

## FINANCIAL STATISTICS

	2005	2004	2003	2002	2001
	\$000's	\$000's	\$000's	\$000's	\$000's
PROPERTY PLANT AND EQUIPMENT	1,176,676	1,245,799	1,110,273	1,061,420	978,948
Less accumulated depreciation	(475,840)	(535,151)	(477,079)	(496,332)	(448,260)
Net fixed assets	700,836	710,648	633,194	565,088	530,688
	748,809	745,239	672,196	584,191	560,760
CAPITAL EMPLOYED					
Represented by:					
Long term debt (%)	16.4	18.0	14.2	10.4	10.2
Deferred credits (%)	10.2	9.9	12.6	14.0	14.7
Shareholders' equity	73.4	72.1	73.2	75.6	75.1
TOTAL	100.0	100.0	100.0	100.0	100.0
REVENUE AND EXPENSES					
OPERATING REVENUE	339,231	301,593	272,490	241,904	231,984
EXPENSES:					
Fuel	(176,669)	(149,010)	(124,964)	(101,122)	(96,533)
Operating and maintenance	(73,220)	(68,992)	(60,186)	(61,110)	(60,039)
Insurance	(11,466)	(12,088)	(12,400)	(12,928)	(9,795)
Depreciation	(53,540)	(48,562)	(52,447)	(44,737)	(43,090)
Gain (loss) on exchange	86	32	(101)	(2)	2
Operating income	24,422	22,973	22,392	22,005	22,529
Interest income	813	307	106	486	1,510
Income before interest & taxation	25,235	23,280	22,498	22,491	24,039
Interest & finance charges	(7,067)	(3,756)	(3,892)	(3,333)	(3,984)
Income before Taxation	18,168	19,524	18,606	19,158	20,055
Taxation	(2,779)	7,292	(7,870)	(3,850)	(8,840)
Income before extraordinary item	15,389	26,816	10,736	15,308	11,215
Extraordinary item	-	-	-	-	676
NET INCOME	15,389	26,816	10,736	15,308	11,891
ADD /(DEDUCT)					
Preference dividends	(27)	(27)	(27)	(27)	(27)
Common dividends	(5,791)	(5,784)	(5,773)	(5,330)	(5,186)
Transfer from /(to) special reserve	-	7,368	51,346	3,964	(441)
Prior year adjustments	-	-	-	-	2,956
Capitalisation of retained earnings	-	(109,522)	-	-	-
Transfer from revaluation surplus	13,956	17,870	20,218	12,511	13,770
REINVESTED EARNINGS	23,527	(63,279)	76,500	26,426	22,963