

Financial statistics

Five Year Profile – Statement of Comprehensive Income	Year Ending 30 June				
	2010 \$'000s	2009 \$'000s	2008 \$'000s	2007 \$'000s	2006 \$'000s
Income					
Sales of goods and services	717,246	609,241	456,818	482,676	460,101
Other income	9,687	16,496	13,190	8,905	9,555
TOTAL INCOME	726,933	625,737	470,008	491,581	469,656
Less Expenses					
Labour	100,763	88,822	88,574	84,868	83,260
Direct operating expenses	319,018	262,518	199,648	157,720	73,438
Depreciation and amortisation of non-current assets	77,681	73,766	68,043	69,014	87,945
Impairment of non-current assets	-	(186,925)	(157,879)	(153,799)	31,685
Finance costs	80,337	86,684	95,663	90,695	85,860
Fair value movements	(259,194)	(185,638)	(124,309)	59,800	(37,961)
Other operating expenses	76,248	68,619	76,083	69,790	105,610
TOTAL EXPENSES	394,853	207,846	245,823	378,088	429,837
NET PROFIT/(LOSS) BEFORE TAX	332,080	417,891	224,185	113,493	39,819

Five Year Profile – Balance Sheet	Year Ending 30 June				
	2010 \$'000s	2009 \$'000s	2008 \$'000s	2007 \$'000s	2006 \$'000s
Assets					
Cash and cash equivalents	3,038	30,562	93,302	51,615	15,751
Investments	121,790	122,826	108,464	88,365	80,005
Receivables	82,657	154,356	59,997	153,153	98,832
Property, plant and equipment	4,161,631	4,146,346	4,056,372	3,520,541	3,440,848
Financial and other assets	761,491	758,809	527,472	435,816	215,330
TOTAL ASSETS	5,130,607	5,212,899	4,845,607	4,249,490	3,850,766
Liabilities					
Payables	69,935	171,576	67,333	121,591	102,866
Provisions	363,461	365,579	323,593	334,645	300,487
Interest bearing liabilities	872,864	941,235	971,374	1,192,200	1,077,000
Tax liabilities	749,099	677,681	559,033	482,380	478,830
Financial liabilities	1,193,318	1,391,346	1,527,834	1,160,484	973,801
TOTAL LIABILITIES	3,248,677	3,547,417	3,449,167	3,291,300	2,932,984
NET ASSETS	1,881,930	1,665,482	1,396,440	958,190	917,782
EQUITY	1,881,930	1,665,482	1,396,440	958,190	917,782

Five Year Profile – Capital Works	Year Ending 30 June				
	2010 \$'000s	2009 \$'000s	2008 \$'000s	2007 \$'000s	2006 \$'000s
Expenditure					
Generation assets	78,423	69,662	34,974	39,761	90,868
Bass Strait islands	860	982	2,394	1,028	1,040
Communications	7	-	2,343	2,691	4,746
Land and buildings	973	1,977	1,152	2,563	3,351
Fleet	2,784	1,807	2,455	2,247	2,583
Information systems	10,299	4,591	2,260	4,930	7,093
Renewable developments	-	-	-	-	13,698
Other assets	2,187	2,228	9,284	952	4,504
TOTAL CAPITAL EXPENDITURE	95,533	81,247	54,862	54,172	127,883
EMPLOYEE NUMBERS					
Staff headcount (including directors)	2010 923 (AUS)	2009 907 (AUS)	2008 819 (AUS)	2007 825	2006 886