EDL-Generation Public Company

3rd quarter financial information (Unaudited)

30 September 2026

EDL-Generation Public Company

CONSOLIDATED AND SEPARATE STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2026

	Notes	Consolidated		Separate	
		30 September 2026	31 December 2025	30 September 2026	31 December 2025
		LAKm	LAKm	LAKm	LAKm
ASSETS					
Non-current assets					
Investment in subsidiaries	*3*	-	-	383,121	383,121
Investment in associates	*4*	6,711,505	6,128,225	6,711,505	6,128,225
Investment in joint ventures	*4*	3,357,994	3,554,892	3,357,994	3,554,892
Other equity investments		375,688	375,688	375,688	375,688
Loan to a subsidiary		-	-	4,200	8,400
Advance payment for assets under concession	*5*	2,014,838	1,973,407	2,014,838	1,980,432
Restricted deposits at a financial institution		345,000	275,000	345,000	275,000
Property, plant and equipment, net	*6*	16,757,849	17,394,689	16,700,868	17,334,519
Intangible assets		1,473	301	1,471	298
Advance to suppliers for construction project		341,075	341,075	-	-
Other non-current assets		16,256	21,025	-	-
Total non-current assets		**29,921,678**	**30,064,302**	**29,894,685**	**30,040,575**
Current assets					
Cash and cash equivalents		3,461,061	530,734	3,456,656	518,357
Trade and other receivables	*7*	3,334,252	2,744,582	3,362,061	2,776,915
Loan to a subsidiary, current portion		-	-	4,200	-
Spare parts and supplies		7,060	6,047	7,060	6,047
Other current assets		4,676,529	6,871,601	4,672,487	6,871,546
Total current assets		**11,478,902**	**10,152,964**	**11,502,464**	**10,172,865**
TOTAL ASSETS		**41,400,580**	**40,217,266**	**41,397,149**	**40,213,440**

DAOVIENG SOUNANTHALATH
Acting Managing Director

KHAMBAY LUANGXAY
Chief Financial Officer

Vientiane Capital, Lao PDR
12 November 2026

CONSOLIDATED AND SEPARATE STATEMENT OF FINANCIAL POSITION (Continued)
AS AT 30 SEPTEMBER 2026

	Notes	Consolidated		Separate	
		30 September 2026	31 December 2025	30 September 2026	31 December 2025
		LAKm	LAKm	LAKm	LAKm
LIABILITIES AND SHAREHOLDERS' EQUITY					
Non-current liabilities					
Long - term borrowings	*8*	1,113,079	1,393,096	1,113,079	1,393,096
Non-current portion of debentures	*9*	12,575,518	8,788,122	12,575,518	8,788,122
Total non-current liabilities		**13,688,597**	**10,181,218**	**13,688,597**	**10,181,218**
Current liabilities					
Trade and other payables		628,005	618,863	610,095	605,569
Long - term borrowings, current portion	*8*	435,969	351,462	435,969	351,462
Short - term borrowings	*8*	-	448,428	-	448,428
Current portion of debentures	*9*	2,804,898	3,699,481	2,804,898	3,699,481
Advance from MoF		2,131,078	2,636,364	2,131,077	2,636,364
Accrued expenses	*10*	303,655	498,836	291,386	487,264
Other current liabilities		56,159	47,737	51,880	46,815
Total current liabilities		**6,359,764**	**8,301,171**	**6,325,305**	**8,275,383**
Total liabilities		**20,048,361**	**18,482,389**	**20,013,902**	**18,456,601**
Equity					
Share capital		6,717,215	6,717,215	6,717,215	6,717,215
Share premium		985,621	985,621	985,621	985,621
Legal reserve		963,165	962,072	958,158	958,158
Translation adjustments		553,866	529,420	553,866	529,420
Revaluation surplus		11,188,923	11,188,923	11,188,923	11,188,923
Retained earnings/(Accumulated losses)		949,161	1,357,354	979,464	1,377,502
Equity attributable to owners of the company		**21,357,951**	**21,740,605**	**21,383,247**	**21,756,839**
Non - controlling interests		(5,732)	(5,728)	-	-
Total equity		**21,352,219**	**21,734,877**	**21,383,247**	**21,756,839**
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		**41,400,580**	**40,217,266**	**41,397,149**	**40,213,440**

DAOVIENG SOUNANTHALATH
Acting Managing Director

KHAMBAY LUANGXAY
Chief Financial Officer

Vientiane Capital, Lao PDR
12 November 2026

EDL-Generation Public Company

CONSOLIDATED AND SEPARATE STATEMENT OF INCOME
FOR THE THREE-MONTH PERIOD ENDED 30 SEPTEMBER 2026

		Consolidated		Separate	
		30 September 2026	30 September 2025	30 September 2026	30 September 2025
	Notes	LAKm	LAKm	LAKm	LAKm
Revenue from sale of electricity and services		852,980	1,002,281	852,980	1,002,281
Cost of sales and services		(401,501)	(359,152)	(401,501)	(359,152)
Gross profit		**451,479**	**643,129**	**451,479**	**643,129**
Other income		33,056	900,578	8,390	873,928
Operating and administrative expenses		(81,811)	(82,862)	(63,263)	(64,383)
Foreign exchange loss		(2,430,081)	(22,465)	(2,430,089)	(22,734)
Share of profit from investments in associates and joint ventures		895,587	795,075	895,587	795,075
Profit before finance costs		**(1,131,770)**	**2,233,455**	**(1,137,896)**	**2,225,015**
Finance costs		(361,872)	(361,770)	(361,872)	(361,185)
Profit/(loss) before income tax expense		**(1,493,642)**	**1,871,685**	**(1,499,768)**	**1,863,830**
Income tax expenses		-	(50)	-	-
Profit/(loss) for the period		**(1,493,642)**	**1,871,635**	**(1,499,768)**	**1,863,830**
Profit/Loss attributable to:					
Owner of the Parent		(1,493,638)	1,871,668	(1,499,768)	1,863,830
Non-controlling interests		(4)	(33)	-	-
		(1,493,642)	**1,871,635**	**(1,499,768)**	**1,863,830**
Earnings per share					
Basic profit/(loss) per share (in LAK)	*11*	(890)	1,115	(893)	1,110

DAOVIENG SOUNANTHALATH
Acting Managing Director

KHAMBAY LUANGXAY
Chief Financial Officer

Vientiane Capital, Lao PDR
12 November 2026

EDL-Generation Public Company

CONSOLIDATED AND SEPARATE STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY
FOR THE THREE-MONTH PERIOD ENDED 30 SEPTEMBER 2026

	Consolidated								
	Attributable to equity holders of the company								
	Issued and paid-up ordinary shares LAKm	Share premium LAKm	Legal reserve LAKm	Foreign exchange reserve LAKm	Revaluation surplus LAKm	Retained earnings/ (Accumulated losses) LAKm	**Total** LAKm	Non-controlling interests LAKm	**Total Shareholders' equity** LAKm
For the three-month period ended 30 September 2025									
As at 1 July 2025	6,717,215	985,621	779,895	478,317	-	255,645	9,216,693	(11,666)	9,205,027
Net profit for the period	-	-	-	-	-	1,871,635	1,871,635	(33)	1,871,602
Translation adjustments	-	-	-	42,160	-	-	42,160	-	42,160
As at 30 September 2025 - Unaudited	**6,717,215**	**985,621**	**779,895**	**520,477**	**-**	**2,127,280**	**11,130,488**	**(11,699)**	**11,118,789**
For the three-month period ended 30 September 2026									
As at 1 July 2026	6,717,215	985,621	963,165	550,838	11,188,923	2,442,803	22,848,565	(5,728)	22,842,837
Net loss for the period	-	-	-	-	-	(1,493,642)	(1,493,642)	(4)	(1,493,646)
Translation adjustments	-	-	-	3,028	-	-	3,028	-	3,028
As at 30 September 2026 - Unaudited	**6,717,215**	**985,621**	**963,165**	**553,866**	**11,188,923**	**949,161**	**21,357,951**	**(5,732)**	**21,352,219**

DAOVIENG SOUNANTHALATH
Acting Managing Director

KHAMBAY LUANGXAY
Chief Financial Officer

Vientiane Capital, Lao PDR
12 November 2026

EDL-Generation Public Company

CONSOLIDATED AND SEPARATE STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY (Continued)
FOR THE THREE-MONTH PERIOD ENDED 30 SEPTEMBER 2026

	Separate						
	Issued and paid-up ordinary shares	Share premium	Legal reserve	Foreign exchange reserve	Revaluation surplus	Retained earnings/ (Accumulated losses)	**Total**
	LAKm	LAKm	LAKm	LAKm	LAKm	LAKm	LAKm
For the three-month period ended 30 September 2025							
As at 1 July 2025	6,717,215	985,621	776,685	478,317	-	275,647	9,233,485
Net profit for the period	-	-	-	-	-	1,863,830	1,863,830
Translation adjustments	-	-	-	42,160	-	-	42,160
As at 30 September 2025 - Unaudited	**6,717,215**	**985,621**	**776,685**	**520,477**	**-**	**2,139,477**	**11,139,475**
For the three-month period ended 30 September 2026							
As at 1 July 2026	6,717,215	985,621	958,158	550,838	11,188,923	2,479,232	22,879,987
Net loss for the period	-	-	-	-	-	(1,499,768)	(1,499,768)
Translation adjustments	-	-	-	3,028	-	-	3,028
As at 30 September 2026 - Unaudited	**6,717,215**	**985,621**	**958,158**	**553,866**	**11,188,923**	**979,464**	**21,383,247**

DAOVIENG SOUNANTHALATH
Acting Managing Director

KHAMBAY LUANGXAY
Chief Financial Officer

Vientiane Capital, Lao PDR
12 November 2026

EDL-Generation Public Company

CONSOLIDATED AND SEPARATE STATEMENT OF CASH FLOWS
FOR THE THREE-MONTH PERIOD ENDED 30 SEPTEMBER 2026

		Consolidated		Separate	
		30 September 2026	30 September 2025	30 September 2026	30 September 2025
	Note	LAKm	LAKm	LAKm	LAKm
Operating activities					
Profit/(loss) before tax		(1,493,642)	1,871,685	(1,499,768)	1,863,830
Adjustments for:					
Depreciation and amortisation		354,240	130,252	353,143	129,742
Interest income		(3,097)	(585)	(3,097)	(256)
Finance costs		361,872	361,770	361,872	361,185
Income tax expense		-	(50)	-	-
Share of profit from investments in associates and joint ventures		(895,587)	(795,075)	(895,587)	(795,075)
Operating profit before changes in working capital:		**(1,676,214)**	**1,567,997**	**(1,683,437)**	**1,559,426**
Adjust for changes in working capital:					
Advance payment		(41,431)	-	(41,431)	-
Trade and other receivables		385,285	1,223,205	396,847	1,223,205
Spare parts and supplies		(952)	(1,499)	(952)	(1,499)
Other current assets		2,402,857	(671,267)	2,394,068	(672,530)
Trade and other payable		51,777	(413,874)	51,762	(413,874)
Other liabilities		33,951	(839,415)	32,952	(857,128)
Cash generated from/(used in) operations		**1,155,273**	**865,147**	**1,149,809**	**837,600**
Interest paid		(423,961)	(629,943)	(423,961)	(630,651)
Net cash flows used in operating activities		**731,312**	**235,204**	**725,848**	**206,949**
Investing activities					
Cash received from the maturity of the deposit		(70,000)	-	(70,000)	-
Purchase of property, plant and equipment		(53,669)	(10,883)	(46,203)	(10,538)
Purchase of intangible asset		(960)	-	(960)	-
Cash received from disposal in associate and joint ventures		-	1,056,427	-	1,056,427
Dividend received from investment in associates and joint ventures		561,667	549,506	561,667	549,506
Net cash flows from investing activities		**437,038**	**1,595,050**	**444,504**	**1,595,395**

EDL-Generation Public Company

CONSOLIDATED AND SEPARATE STATEMENT OF CASH FLOWS
FOR THE THREE-MONTH PERIOD ENDED 30 SEPTEMBER 2026

		Consolidated		Separate	
		30 September 2026	30 September 2025	30 September 2026	30 September 2025
	Note	LAKm	LAKm	LAKm	LAKm
Financing activities					
Proceeds from borrowings		-	2,446,927	-	2,446,927
Repayments of borrowings		(901,000)	(1,123,295)	(901,000)	(1,123,295)
Proceeds from debentures		6,532,064	-	6,532,064	-
Repayments of debentures		(3,844,500)	(2,783,870)	(3,844,500)	(2,783,870)
Net cash flows used in financing activities		**1,786,564**	**(1,460,238)**	**1,786,564**	**(1,460,238)**
Net (decrease)/increase in cash and cash equivalents		**2,954,914**	**370,016**	**2,956,916**	**342,106**
Cash and cash equivalents at the beginning of the period		506,147	528,846	499,740	521,361
Cash and cash equivalents at the end of period		**3,461,061**	**898,862**	**3,456,656**	**863,467**

DAOVIENG SOUNANTHALATH
Acting Managing Director

KHAMBAY LUANGXAY
Chief Financial Officer

Vientiane Capital, Lao PDR
12 November 2026

1 Reporting entity

EDL-Generation Public Company ("the Group" or "the Company") is a public company which is listed on the Lao Securities Exchange ("LSX") on 11 January 2011 and is incorporated and domiciled in the Lao Peoples' Democratic Republic ("Lao PDR"). The Company was incorporated and registered with the Ministry of Industry and Commerce on 15 December 2010 ("Incorporation Date"). The Company is a subsidiary of Electricite Du Laos ("EDL").

The incorporation of the Company was initiated by EDL in connection with the restructuring of the energy business of EDL by transferring the Existing Generation Assets and certain rights and obligations to the Company according to the Prime Minister's Office ("PMO") Decision No. 180 dated 13 December 2010. The PMO approved EDL to sell its shares in the Independent Power Plants ("IPP") projects to the Company.

On 15 December 2010, Incorporation Date, EDL transferred the Existing Generation Assets and related liabilities of 7 hydropower dams, Nam Ngum 1, Nam Leuk, Nam Mang 3, Nam Song, Xeset1, Xeset 2, and Xelabam, based on the net book value as at 20 October 2010, to the Company of Kip 2,605,792 million. EDL will continue its activities on the transmission and distribution of electricity generated by the Existing Generation Assets to end-users. Since 15 December 2010, the Company has commenced its electricity generation operation mainly based on such transferred assets to supply the electricity generated back to EDL according to terms and conditions specified in Power Purchase Agreements ("PPA").

Further, the Company has continued acquiring more power projects and establishing new joint venture with counterparties and EDL.

This condensed interim financial information was authorised for issue by the Board of Directors on 12 November 2026.

2 Basis of accounting

The condensed interim financial information was prepared in accordance with the the EDL-GEN Group's accounting policies as described more detail in the annual financial statements for the year ended 31 December 2025.

The primary financial statements (i.e. statement of financial position, statements of income, cash flows and changes in equity) is presented in a format consistent with the annual financial statements.

The interim financial information should be read in conjunction with the annual financial statements for the year ended 31 December 2025.

The preparation of financial information requires management to make estimates and assumptions that affect the reported assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the revenues and expenses in the reported periods. Although these estimates are based on management's knowledge of current events and actions, actual results may materially differ from those estimates.

3 Investments in subsidiaries

	Separate Financial information
	30 September 2026 (Unaudited)
	LAKm
Balance as at 1 January	383,121
Decrease in investment	-
Total	**383,121**

4 Investments in associates and joint ventures

	Consolidated and separate Financial information
	30 September 2026 (Unaudited)
	LAKm
At 1 January	9,683,118
Share of net profit of associates and joint ventures	1,899,021
Dividend income	(1,415,015)
Less: with drawal Capital	(122,069)
Currency translation differences	24,444
Total	**10,069,499**

4 Investments in associates and joint ventures (continued)

Investments in associates and joint ventures as at 30 September 2026 and dividend income for the three-month periods ended 30 September 2026 were as follows:

4.1 Investments in associates

	Consolidated and separate financial information									
	Ownership interest			Cost		Cost - net		Equity		Dividend income	
	30 September 2026	31 December 2025	Type of Business	30 September 2026	31 December 2025	30 September 2026	31 December 2025	30 September 2026	31 December 2025	30 September 2026	30 September 2025
	(%)			LAKm							
Associates											
Nam Ngum 2 Power Co., Ltd.	25	25	Electricity generation	454,742	454,742	454,742	454,742	1,065,303	989,731	-	(95,937)
Nam Lik 1-2 Power Co., Ltd.	10	10	Electricity generation	32,240	32,240	32,240	32,240	142,867	138,469	-	-
Nam Ngum 5 Power Co., Ltd.	15	15	Electricity generation	80,022	80,022	80,022	80,022	251,266	235,891	-	-
Nam Beng Power Co., Ltd.	10	10	Electricity generation	18,162	18,162	18,162	18,162	55,284	45,624	-	-
Nam Long Power Co., Ltd.	20	20	Electricity generation	5,537	5,537	5,537	5,537	15,094	13,974	-	-
Xayaburi Power Co., Ltd.	20	20	Electricity generation	3,172,963	3,172,963	3,172,963	3,172,963	5,070,970	4,610,434	-	-
Nam Mang 1 Power Co., Ltd	10	10	Electricity generation	37,596	37,596	37,596	37,596	110,721	94,102	-	-
Nam Tha 1 Lao Power Co., Ltd	20	20	Electricity generation	244,474	244,474	244,474	244,474	-	-	-	-
Total associates				**4,045,736**	**4,045,736**	**4,045,736**	**4,045,736**	**6,711,505**	**6,128,225**	**-**	**(95,937)**

4 Investments in associates and joint ventures (continued)

4.2 Investment in joint ventures

	Ownership interest			Consolidated and separate financial information							
				Cost		Cost - net		Equity		Dividend income	
	30 September 2026	31 December 2025	Type of Business	30 September 2026	31 December 2025	30 September 2026	31 December 2025	30 September 2026	31 December 2025	30 September 2026	30 September 2025
	(%)			*LAKm*							
Joint ventures											
Theun-Hinboun Power Co., Ltd.	60	60	Electricity generation	1,120,696	1,120,696	1,120,696	1,120,696	3,146,734	3,267,357	(513,374)	(498,747)
Houay Ho Power Co., Ltd.	20	20	Electricity generation	1,171	1,171	1,171	1,171	109,095	61,488	(48,293)	(20,712)
Lower Houay Lamphanh Co., Ltd.	60	60	Electricity generation	38,218	38,218	38,218	38,218	9,444	12,124	-	-
Nam Dik 1 Hydro Power Co., Ltd.	70	70	Electricity generation	54,942	54,942	54,942	54,942	51,633	51,735	-	-
Nam Phoun Power Co., Ltd.	51	51	Electricity generation	20,716	20,716	20,716	20,716	-	288	-	-
EDL-GEN RED CO., LTD	-	80	Service	-	123,222	-	123,222	-	122,068	-	-
Nam Lik 1 Power Co., Ltd	10	10	Electricity generation	34,680	34,680	34,680	34,680	41,088	39,832	-	-
Total joint ventures				**1,270,423**	**1,393,645**	**1,270,423**	**1,393,645**	**3,357,994**	**3,554,892**	**(561,667)**	**(519,459)**
Total associates and joint-ventures				**5,316,159**	**5,439,381**	**5,316,159**	**5,439,381**	**10,069,499**	**9,683,117**	**(561,667)**	**(615,396)**

None of the Company's associates and joint ventures are publicly listed and consequently do not have published price quotation.

5 Advance payment for assets under concessions and investments

	Consolidated financial information	Separate financial information
	30 September 2026 (Unaudited)	30 September 2026 (Unaudited)
	LAKm	
At 1 January	1,973,407	1,980,432
Additions	41,431	41,431
Decrease	-	(7,025)
Total	**2,014,838**	**2,014,838**

6 Assets under concessions, net

	Consolidated financial information	Separate financial information
	30 September 2026 (Unaudited)	30 September 2026 (Unaudited)
	LAKm	
At 1 January	17,394,689	17,334,519
Additions	377,525	373,323
Disposals	-	-
Depreciation charge	(1,014,365)	(1,006,974)
Total	**16,757,849**	**16,700,868**

7 Trade and other receivables

	Consolidated financial information		Separate financial information	
	30 September 2026 (Unaudited)	31 December 2025 (Audited)	30 September 2026 (Unaudited)	31 December 2025 (Audited)
	LAKm			
Trade accounts receivable from related party (Note 12)	1,624,915	1,372,662	1,624,915	1,372,662
Other receivables				
From third parties	1,153,695	1,094,808	1,106,574	1,071,245
From related parties (Note 12)	555,642	277,112	630,572	333,008
Total	**3,334,252**	**2,744,582**	**3,362,061**	**2,776,915**

8 Borrowings

	Consolidated financial information		Separate financial information	
	30 September 2026 (Unaudited)	31 December 2025 (Audited)	30 September 2026 (Unaudited)	31 December 2025 (Audited)
	LAKm			
Short-term borrowings	-	448,428	-	448,428
Long-term borrowings				
Current portion	435,969	351,462	435,969	351,462
Non-current portion	1,113,079	1,393,096	1,113,079	1,393,096
Total	**1,549,048**	**2,192,986**	**1,549,048**	**2,192,986**

9 Debentures

	Consolidated and separate financial information	
	30 September 2026 (Unaudited)	31 December 2025 (Audited)
	LAKm	
Current portion of debentures	2,804,898	3,699,481
Non-current portion of debentures	12,575,518	8,788,122
Total	**15,380,416**	**12,487,603**

Movements in debentures as at 30 September 2026 were as follow:

	Consolidated and separate financial information
	30 September 2026 (Unaudited)
	LAKm
At 1 January	12,487,603
Additions	6,532,064
Repayments	(3,844,500)
Amortisation of deferred finance cost	18,330
Effect from currency translation	186,919
Total	**15,380,416**

On 11 August 2026, EDL-Generation Public Company issued foreign debentures amounting to USD 300 million. These debentures have a maturity of 5 years, a fixed interest rate of 11.125% and interest is payable semi-annually.

10 Accrued expenses

	Consolidated financial information		Separate financial information	
	30 September 2026 (Unaudited)	31 December 2025 (Audited)	30 September 2026 (Unaudited)	31 December 2025 (Audited)
	LAKm			
Interest expenses payable	181,209	230,684	181,209	230,684
Accrued royalty fees	109,583	102,366	109,583	102,366
Other taxes	12,602	165,486	333	153,914
Others	261	300	261	300
Total	**303,655**	**498,836**	**291,386**	**487,264**

11 Basic earnings per share

The calculations of basic earnings per share as at 30 September 2026 and 2025 were based on the profit for the period attributable to ordinary shareholders of the Company and the weighted average number of ordinary shares outstanding during the period as follows:

	Consolidated financial information		Separate financial information	
	30 September 2026 (Unaudited)	30 September 2025 (Unaudited)	30 September 2026 (Unaudited)	30 September 2025 (Unaudited)
Profit attributable to ordinary shareholders of the Company *(LAKm)*	(1,493,638)	1,871,668	(1,499,768)	1,863,830
Number of ordinary shares outstanding *(Million shares)*	1,679	1,679	1,679	1,679
Basic earnings per share *(Kip)*	**(890)**	**1,115**	**(893)**	**1,110**

12 Related parties

Significant transactions as at 30 September 2026 and 2025 with related parties were as follows:

	Consolidated financial information		Separate financial information	
	30 September 2026 (Unaudited)	30 September 2025 (Unaudited)	30 September 2026 (Unaudited)	30 September 2025 (Unaudited)
	LAKm			
Parent company				
Sales	852,980	1,002,281	852,980	1,002,281

12 Related parties (continued)

Balances as at 30 September 2026 and 31 December 2025 with related parties were as follows:

Related party	*Relationship*	*Consolidated*		*Separate*	
		30 September 2026 (Unaudited)	31 December 2025 (Audited)	30 September 2026 (Unaudited)	31 December 2025 (Audited)
		LAKm			
Advance payment (Note 5)					
EDL	Parent company	1,973,407	1,973,407	1,973,407	1,973,407
EDL-Gen O&M	Subsidiary	-	-	-	7,025
		1,973,407	**1,973,407**	**1,973,407**	**1,980,432**
Trade and other receivables (Note 7)					
Trade receivables					
EDL	Parent company	1,624,915	1,372,662	1,624,915	1,372,662
Loan to a subsidiary					
EDL-Gen O&M	Subsidiary	-	-	8,400	8,400
Other receivables					
EDL	Parent company	555,642	277,112	555,642	277,112
Nam Bi	Subsidiary	-	-	31,182	31,025
EDL-Gen O&M	Subsidiary	-	-	43,746	24,871
		555,642	**277,112**	**630,570**	**333,008**
Trade and other payables					
EDL	Parent Company	336	4,353	336	4,353
EDL-Gen O&M	Subsidiary	-	-	-	4,800
Nam Dik 1-2	Associate	99,931	96,140	99,931	96,140
		100,267	**100,493**	**100,267**	**105,293**