

[illegible]

ables,Net (Note 7)	-16450.99		0		-16450.99		-42289.54	
	-16450.99		0		-16450.99		-42289.54	
	121464034.33999999		156039343.44		277503377.78		285824578.52	
ote 8)	48423373.16		0		48423373.16		46618434.06	
9)	4227540.44				4227540.44		4778271	
ote 10)	898048.64				898048.64		851449.07	
ote 11)	12587454.36		0		12587454.36		17087237.89	
es	66136416.599999994		0		66136416.599999994		69335392.02000001	
	7465812.45		0		7465812.45		7407409.62	
g Term (Note 11)	24801800.65		0		24801800.65		32269087.57	
	32267613.099999998		0		32267613.099999998		39676497.19	
s	98404029.69999999		0		98404029.69999999		109011889.21000001	
ated Fund	23412160.24				23412160.24		19186079.55	
ed Fund	-352155.6		14181760.1		13829604.5		11809507.49	
ested in Plant	0		141857583.34		141857583.34		145817102.27	

	23060004.639999997		156039343.44		179099348.07999998		176812689.31		
Net Assets	121464034.33999999		156039343.44		277503377.78		285824578.52		
Capital Activity 2024 & 2025									
Capital Activity 2024 & 2025									
E SOUTHERN CARIBBEAN									
Capital Activity									
Ended March 30, 2025 and 2024									
	Operating		Plant		Total		Budget		T
ACTIVITY	Fund		Fund		2025		2025/2024		2
	54087953.300000004				54087953.300000004		49934798.01	0.0	5
	9662440.51				9662440.51		6776850.15	0.0	6
Income	667269.24	0.0			667269.24		1125000	0.0	4
	173402.7				173402.7		3750000.03	0.0	4
Operating Income	64591065.75000001		0		64591065.75000001		61586648.19		6
Expenses	39307522.91		0		39307522.91		39745908.54	0.0	3
	20470438.6		0		20470438.6		13330560.51	0.0	1
	1698986.72		0		1698986.72		3217500	0.0	1
General	5307962.87		4828892.77		10136855.64		5292679.14	0.0	1
Expense	66784911.099999994		4828892.77		71613803.87		61586648.19	0.0	6

before Subsidies	-2193845.3499999866		-4828892.77		-7022738.119999997		0	-
es	13487660.71		0		13487660.71		0	0.0 8
After Subsidies	11293815.360000014		-4828892.77		6464922.590000004		0	1
	0		0		0		0	0.0 0
e (Decrease)	0		0		0		0	0
Before Transfers	11293815.360000014		-4828892.77		6464922.590000004		0	1
unctions/Resources	0		0		0		0	0.0 0
unds	-1827784.94		1827784.94		0		0	0.0 0
ase) for the Year	9466030.420000015		-3001107.8299999996		6464922.590000015		0	1
g of Year	13593974.22		159040451.27		172634425.49			0.0 1
ear	23060004.640000015		156039343.44		179099348.08			1
al Statements are an integral part of this statement.								
24 & 2025								
24 & 2025								
E SOUTHERN CARIBBEAN								

Period ended 30th June 2025								
2024 & 2025								
E SOUTHERN CARIBBEAN								
			Operating					
			Fund		Plant			
Operating Activities:					Fund		Total	T
Financial Activity			19627848.04		-3001107.83		16626740.209999999	9
ve non-cash items:								
ense			0		4828892.77		4828892.77	4
ubtful Accounts			0		0		0	0
ale of Plant Assets			0		0		0	-2
ow Hidden When Extracted)			117984994.85		0			1
t Start of Year (Row Hidden When Extracted)			105521008.88		0			1
in Accounts Receivable			-12463985.969999999		0		-12463985.969999999	-1
in Loans Receivable			0		0		0	0
e in Inventory & Prepaid Expense			-3062110.26		0		-3062110.26	-1
ow Hidden When Extracted)			53233605.92		0			4
t Start of Year (Row Hidden When Extracted)			48062050.66		0			4

in Accounts Payable			5171555.260000005		0		5171555.260000005		1
in Agency Cash			6220.6		0		6220.6		
in Agency Liability			-6220.6		0		-6220.6		-
in Deferred Income			0		0		0		0
in Notes Payable									
d (Used) by Operating Activities			9273307.070000006		1827784.9399999995		11101092.010000004		9
esting Activities:									
of Plant Assets	0		0		0		0		2
assets	0		0		-1827784.94		-1827784.94		-
IP			-1209600		0		-1209600		0
in Other Assets	0		-25838.55		0		-25838.55		0
yments			134877.25		0		134877.25		7
d (Used) by Investing Activities			-1100561.3		-1827784.94		-2928346.2399999998		-
ancing Activities:									
long-term Debt			-9972172.39		0		-9972172.39		0
wing New Debt			0		0		0		3
d (used) by Financing Activities			-9972172.39		0		-9972172.39		3
ase) in Cash and Cash Equivalents			-1799426.6199999945		-4.656612873077393e-10		-1799426.6199999973		4
ng			48385662.06						4
			-5119368.48						-
valents, Beginning			43266293.58		0		43266293.58		3
valents, Ending			41466866.96		-4.656612873077393e-10		41466866.96		3

