EDL-Generation Public Company

1st quarter financial information (Unaudited)

31 March 2026

EDL-GENERATION PUBLIC COMPANY

CONSOLIDATED AND SEPARATE STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2026

	Notes	Consolidated		Separate	
		31 March 2026 Unaudited Million LAK	31 December 2025 Auidted Million LAK	31 March 2026 Unaudited Million LAK	31 December 2025 Auidted Million LAK
Assets					
Non-current assets					
Investments in subsidiaries	*3*	-	-	383,121	383,121
Investments in associates	*4*	6,382,075	6,128,225	6,382,075	6,128,225
Investments in joint ventures	*4*	3,466,992	3,554,892	3,466,992	3,554,892
General investments		375,688	375,688	375,688	375,688
Advance payment for assets under concession and investments	*5*	1,973,407	1,973,407	1,980,432	1,980,432
Asset under concession, net	*6*	16,998,256	17,394,689	16,936,345	17,334,519
Intangible assets, net		354,239	301	354,237	298
Advance to suppliers for construction project		341,075	341,075	-	-
Other non-current assets		19,645	21,025	-	-
Total non-current assets		**29,911,377**	**29,789,302**	**29,878,890**	**29,757,175**
Current assets					
Cash and cash equivalents		742,151	805,734	732,876	793,357
Trade and other receivables	*7*	3,181,700	2,744,582	3,223,470	2,785,315
Spare parts and supplies, net		5,660	6,047	5,660	6,047
Other current assets		6,950,566	6,871,601	6,945,790	6,871,546
Total current assets		**10,880,077**	**10,427,964**	**10,907,796**	**10,456,265**
Total assets		**40,791,454**	**40,217,266**	**40,786,686**	**40,213,440**

SOUKSAVART SOSOUPHANH
Chief Executive Office
Date: 12 May 2026

KHAMBAY LUANGXAY
Chief Financial Officer
Date: 12 May 2026

CONSOLIDATED AND SEPARATE STATEMENTS OF FINANCIAL POSITION (Continued)
AS AT 31 MARCH 2026

	Notes	Consolidated		Separate	
		31 March 2026 Unaudited Million LAK	31 December 2025 Auidted Million LAK	31 March 2026 Unaudited Million LAK	31 December 2025 Auidted Million LAK
Liabilities					
Non-current liabilities					
Long - term borrowings	8	1,514,539	1,393,096	1,514,539	1,393,096
Non-current portion of debentures	9	8,760,153	8,788,122	8,760,153	8,788,122
Total non-current liabilities		**10,274,692**	**10,181,218**	**10,274,692**	**10,181,218**
Current liabilities					
Trade and other payables		3,017,042	3,255,227	3,003,289	3,241,933
Current portion of long-term borrowings	8	451,005	351,462	451,005	351,462
Short - term borrowings	8	443,307	448,428	443,307	448,428
Current portion of debentures	9	3,771,106	3,699,481	3,771,106	3,699,481
Accrued expenses	10	352,472	498,836	344,023	487,264
Other current liabilities		52,688	47,737	48,049	46,815
Total current liabilities		**8,087,620**	**8,301,171**	**8,060,779**	**8,275,383**
Total liabilities		**18,362,312**	**18,482,389**	**18,335,471**	**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		962,072	962,072	958,158	958,158
Translation adjustments		535,533	529,420	535,533	529,420
Revaluation surplus		11,420,849	11,188,923	11,420,849	11,188,923
Retained earnings/(Accumulated losses)		1,813,602	1,357,354	1,833,839	1,377,502
Equity attributable to owners of the Company		**22,434,892**	**21,740,605**	**22,451,215**	**21,756,839**
Non-controlling interests		(5,750)	(5,728)	-	-
Total equity		**22,429,142**	**21,734,877**	**22,451,215**	**21,756,839**
Total liabilities and equity		**40,791,454**	**40,217,266**	**40,786,686**	**40,213,440**

SOUKSAVART SOSOUPHANH
Chief Executive Office
Date: 12 May 2026

KHAMBAY LUANGXAY
Chief Financial Officer
Date: 12 May 2026

CONSOLIDATED AND SEPARATE STATEMENTS OF INCOME
FOR THE THREE-MONTH PERIOD ENDED 31 MARCH 2026

	Notes	Consolidated		Separate	
		31 March 2026 Unaudited Million LAK	31 March 2025 Unaudited Million LAK	31 March 2026 Unaudited Million LAK	31 March 2025 Unaudited Million LAK
Revenue from sale		613,391	251,221	613,391	251,221
Cost of sales		(443,704)	(152,219)	(443,704)	(152,219)
Gross profit		**169,687**	**99,002**	**169,687**	**99,002**
Other income		45,750	49,507	25,682	29,086
Operating and administrative expenses		(69,106)	(109,465)	(45,207)	(89,631)
Foreign exchange gain/(loss), net		1,365	6,097	(2,377)	5,790
Share of profit from investments in associates and joint ventures	*4*	584,830	337,582	584,830	337,582
Profit/(Loss) before finance costs		**732,526**	**382,723**	**732,615**	**381,829**
Finance costs		(276,278)	(283,285)	(276,278)	(283,285)
Profit/(loss) before income tax expense		**456,248**	**99,438**	**456,337**	**98,544**
Income tax expense		-	-	-	-
Profit/(loss) for the period		**456,248**	**99,438**	**456,337**	**98,544**
Profit attributable to:					
Owners of the parents		456,270	99,438	456,337	98,544
Non-controlling interests		(22)	-	-	-
		456,248	**99,438**	**456,337**	**98,544**
Earnings per share					
Basic earnings per share (in LAK)	*11*	272	59	272	59

SOUKSAVART SOSOUPHANH
Chief Executive Office
Date: 12 May 2026

KHAMBAY LUANGXAY
Chief Financial Officer
Date: 12 May 2026

EDL-GENERATION PUBLIC COMPANY

CONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY
FOR THE THREE-MONTH PERIOD ENDED 31 MARCH 2026

	Consolidated								
	Equity attributable to owners of the Company								
	Issued and paid-up ordinary shares	Share premium	Legal reserve	Foreign exchange reserve	Revaluation surplus	Retained earnings/ (Accumulated losses)	Total	Non-controlling interests	Total equity
	Million LAK	Million LAK	Million LAK	Million LAK	Million LAK	Million LAK	Million LAK	Million LAK	Million LAK
For the three-month period ended 31 March 2025									
As at 1 January 2025	6,717,215	985,621	779,623	474,482	-	(227,756)	**8,729,185**	(11,654)	**8,717,531**
Net profit for the period	-	-	-	-	-	99,437	**99,437**	(47)	**99,390**
Translation adjustments	-	-	-	1,472	-	-	**1,472**	-	**1,472**
Transfer to legal reserve	-	-	1,207	-	-	-	**1,207**	-	**1,207**
As at 31 March 2025 - Unaudited	**6,717,215**	**985,621**	**780,830**	**475,954**	-	**(128,319)**	**8,831,301**	**(11,701)**	**8,819,600**
For the three-month period ended 31 March 2026									
As at 1 January 2026	6,717,215	985,621	962,072	529,420	11,188,923	1,357,354	**21,740,605**	(5,728)	**21,734,877**
Net profit for the period	-	-	-	-	-	456,248	**456,248**	(22)	**456,226**
Translation adjustments	-	-	-	6,113	-	-	**6,113**	-	**6,113**
Assets revaluation surplus	-	-	-	-	231,926	-	**231,926**	-	**231,926**
As at 31 March 2026 - Unaudited	**6,717,215**	**985,621**	**962,072**	**535,533**	**11,420,849**	**1,813,602**	**22,434,892**	**(5,750)**	**22,429,142**

SOUKSAVART SOSOUPHANH
Chief Executive Office
Date: 12 May 2026

KHAMBAY LUANGXAY
Chief Financial Officer
Date: 12 May 2026

EDL-GENERATION PUBLIC COMPANY

CONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY (Continued)
FOR THE THREE-MONTH PERIOD ENDED 31 MARCH 2026

	Separate						
	Issued and paid-up ordinary shares	Share premium	Legal reserve	Revaluation surplus	Foreign exchange reserve	Retained earnings/ (Accumulated losses)	Total
	Million LAK	Million LAK	Million LAK	Million LAK	Million LAK	Million LAK	Million LAK
For the three-month period ended 31 March 2025							
As at 1 January 2025	6,717,215	985,621	776,685	-	474,482	(205,377)	**8,748,626**
Net profit for the period	-	-	-	-	-	98,543	**98,543**
Translation adjustments	-	-	-		1,472	-	**1,472**
As at 31 March 2025 - Unaudited	**6,717,215**	**985,621**	**776,685**	-	**475,954**	**(106,834)**	**8,848,641**
For the three-month period ended 31 March 2026							
As at 1 January 2026	6,717,215	985,621	958,158	11,188,923	529,420	1,377,502	**21,756,839**
Net profit for the period	-	-	-	-	-	456,337	**456,337**
Assets revaluation surplus	-	-	-	231,926	-	-	**231,926**
Translation adjustments	-	-	-	-	6,113	-	**6,113**
As at 31 March 2026 - Unaudited	**6,717,215**	**985,621**	**958,158**	**11,420,849**	**535,533**	**1,833,839**	**22,451,215**

SOUKSAVART SOSOUPHANH
Chief Executive Office
Date: 12 May 2026

KHAMBAY LUANGXAY
Chief Financial Officer
Date: 12 May 2026

EDL-GENERATION PUBLIC COMPANY

CONSOLIDATED AND SEPARATE STATEMENT OF CASH FLOWS
FOR THE THREE-MONTH PERIOD ENDED 31 MARCH 2026

	Note	Consolidated		Separate	
		31 March 2026 Unaudited Million LAK	31 March 2025 Unaudited Million LAK	31 March 2026 Unaudited Million LAK	31 March 2025 Unaudited Million LAK
Cash flow from operating activities					
Profit (loss) before income tax expenses for the period		**456,248**	**99,437**	**456,337**	**98,543**
Adjustments for:					
Depreciation and amortisation		409,983	126,689	404,538	126,444
Interest income		(2,029)	(2,008)	(2,029)	(2,310)
Finance costs		262,371	283,285	276,278	283,285
Share of profit from investments in associates and joint ventures	*4*	(584,830)	(337,582)	(584,830)	(337,582)
Changes in working capital:		**541,743**	**169,821**	**550,294**	**168,380**
Decrease (increase) in					
Trade and other receivables		(267,517)	(232,995)	(268,555)	(229,549)
Other assets		(377,964)	130,189	(382,132)	128,436
Trade and other payables		13,891	(44,039)	13,432	(40,312)
Other liabilities		139,585	(252,405)	138,991	(11,314)
Cash generated from operations		**49,738**	**(229,429)**	**52,030**	**15,641**
Interest paid		(324,723)	(145,228)	(324,723)	(386,748)
Net cash inflow from operating activities		**(274,985)**	**(374,657)**	**(272,693)**	**(371,107)**
Cash flow used in investing activities					
Purchase of fixed asset		(7,694)	-	(6,884)	(494)
Dividends received from investment in associates and joint ventures	*4*	251,311	282,618	251,311	282,618
Net cash outflow from investment activities		**243,617**	**282,618**	**244,427**	**282,124**

CONSOLIDATED AND SEPARATE STATEMENT OF CASH FLOWS (Continued)
FOR THE THREE-MONTH PERIOD ENDED 31 MARCH 2026

	Note	Consolidated		Separate	
		31 March 2026 Unaudited Million LAK	31 March 2025 Unaudited Million LAK	31 March 2026 Unaudited Million LAK	31 March 2025 Unaudited Million LAK
Cash flow from financing activities					
Proceeds from borrowings		202,365	-	202,365	-
Repayments of short-term borrowings		(234,580)	(199,957)	(234,580)	(199,957)
Net cash flows (used in)/from financing activities		**(32,215)**	**(199,957)**	**(32,215)**	**(199,957)**
Net (decrease)/increase in cash and cash equivalents		**(63,583)**	**(291,996)**	**(60,481)**	**(288,940)**
Cash and cash equivalents at the beginning of the period		805,734	648,548	793,357	638,794
Cash and cash equivalents at the end of period		**742,151**	**356,552**	**732,876**	**349,854**

SOUKSAVART SOSOUPHANH
Chief Executive Office
Date: 12 May 2026

KHAMBAY LUANGXAY
Chief Financial Officer
Date: 12 May 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.

The address of the Company's registered office is 7th Floor, EDL Headquarter Building, Lao-Thai Friendship Road, Thongkang Village, Sisattanak District, Vientiane Capital, P.O. Box 2392, Lao PDR.

This condensed interim financial information was authorised for issue by the Board of Directors on 11 May 2026.

2 Basic 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
	31 March 2026 (Unaudited)
	Million Kip
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
	31 March 2026 (Unaudited)
	Million Kip
At 1 January	9,683,117
Share of net profit of associates and joint ventures	584,830
Dividend income	(302,926)
Less: with drawal Capital	(122,068)
Currency translation differences	6,114
Total	**9,849,067**

4 Investments in associates and joint ventures (continued)

Investments in associates and joint ventures as at 31 March 2026 and dividend income for the three-month periods ended 31 March 2026 were as follows:

4.1 Investments in associates

	Consolidated and separate financial information									
	Ownership interest			Cost		Cost - net		Equity		Dividend income	
	31 March 2026	31 December 2025	Type of Business	31 March 2026	31 December 2025	31 March 2026	31 December 2025	31 March 2026	31 December 2025	31 March 2026	31 March 2025
	(%)			*(Million LAK)*							
Associates											
Nam Ngum 2 Power Co., Ltd.	25	25	Electricity generation	454,742	454,742	454,742	454,742	1,028,031	989,731	-	-
Nam Lik 1-2 Power Co., Ltd.	10	10	Electricity generation	32,240	32,240	32,240	32,240	138,469	138,469	-	-
Nam Ngum 5 Power Co., Ltd.	15	15	Electricity generation	80,022	80,022	80,022	80,022	242,571	235,891	-	-
Nam Beng Power Co., Ltd.	10	10	Electricity generation	18,162	18,162	18,162	18,162	45,624	45,624	-	-
Nam Long Power Co., Ltd.	20	20	Electricity generation	5,537	5,537	5,537	5,537	13,780	13,974	-	-
Xayaburi Power Co., Ltd.	20	20	Electricity generation	3,172,963	3,172,963	3,172,963	3,172,963	4,814,700	4,610,434	-	-
Nam Mang 1 Power Co., Ltd	10	10	Electricity generation	37,596	37,596	37,596	37,596	98,900	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**	**6,382,075**	**6,128,225**	**-**	**-**

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	
	31 March 2026	31 December 2025	Type of Business	31 March 2026	31 December 2025	31 March 2026	31 December 2025	31 March 2026	31 December 2025	31 March 2026	31 March 2025
	(%)			*(Million LAK)*							
Joint ventures											
Theun-Hinboun Power Co., Ltd.	60	60	Electricity generation	1,120,696	1,120,696	1,120,696	1,120,696	3,279,312	3,267,357	302,926	355,287
Houay Ho Power Co., Ltd.	20	20	Electricity generation	1,171	1,171	1,171	1,171	82,811	61,488	-	-
Lower Houay Lamphanh Co., Ltd.	60	60	Electricity generation	38,218	38,218	38,218	38,218	11,261	12,124	-	-
Nam Dik 1 Hydro Power Co., Ltd.	70	70	Electricity generation	54,942	54,942	54,942	54,942	51,706	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	80	Service	123,222	123,222	123,222	123,222	-	122,068	-	-
Nam Lik 1 Power Co., Ltd	10	10	Electricity generation	34,680	34,680	34,680	34,680	41,902	39,832	-	-
Total joint ventures				**1,393,645**	**1,393,645**	**1,393,645**	**1,393,645**	**3,466,992**	**3,554,892**	**302,926**	**355,287**
Total associates and joint-ventures				**5,439,381**	**5,439,381**	**5,439,381**	**5,439,381**	**9,849,067**	**9,683,117**	**302,926**	**355,287**

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
	31 March 2026 (Unaudited)	31 March 2026 (Unaudited)
	Million LAK	
At 1 January	1,973,407	1,980,432
Additions	-	-
Transfer to investments in associates and joint ventures	-	-
Currency translation difference	-	-
Total	**1,973,407**	**1,980,432**

6 Assets under concessions, net

	Consolidated financial information	Separate financial information
	31 March 2026 (Unaudited)	31 March 2026 (Unaudited)
	Million LAK	
At 1 January	17,394,689	17,334,519
Additions	7,694	6,884
Disposals	-	-
Depreciation charge	(404,127)	(404,058)
Total	**16,998,256**	**16,936,345**

7 Trade and other receivables

	Consolidated financial information		Separate financial information	
	31 March 2026 (Unaudited)	31 December 2025 (Audited)	31 March 2026 (Unaudited)	31 December 2025 (Audited)
	Million Kip			
Trade accounts receivable from related party (Note 12)	1,727,303	1,372,662	1,727,303	1,372,662
Total account receivables from related party	**1,727,303**	**1,372,662**	**1,727,303**	**1,372,662**
Other receivables				
From third parties	1,101,755	1,094,808	1,074,298	1,071,245
From related parties (Note 12)	352,642	277,112	421,869	341,408
Total Other receivables	**1,454,397**	**1,371,920**	**1,496,167**	**1,412,653**
Total	**3,181,700**	**2,744,582**	**3,223,470**	**2,785,315**

8 Borrowings

	Consolidated financial information		Separate financial information	
	31 March 2026 (Unaudited)	31 December 2025 (Audited)	31 March 2026 (Unaudited)	31 December 2025 (Audited)
	Million LAK			
Short-term borrowing, net	443,307	448,428	443,307	448,428
Current portion of long-term borrowings				
From related party	451,005	351,462	451,005	351,462
Non Current portion of long-term borrowings				
From related party	1,514,539	1,393,096	1,514,539	1,393,096
Total	**2,408,851**	**2,192,986**	**2,408,851**	**2,192,986**

9 Debentures

	Consolidated and separate financial information	
	31 March 2026 (Unaudited)	31 December 2025 (Audited)
	Million LAK	
Current portion of debentures	3,771,106	3,699,481
Non-current portion of debentures	8,760,153	8,788,122
Total	**12,531,259**	**12,487,603**

Movements in debentures as at 31 March 2026 were as follow:

	Consolidated and separate financial information
	31 March 2026 (Unaudited)
	Million Kip
At 1 January	12,487,603
Additions	-
Repayments	-
Amortisation of deferred finance cost	7,909
Effect from currency translation	35,747
Total	**12,531,259**

10 Accrued expenses

	Consolidated financial information		Separate financial information	
	31 March 2026 (Unaudited)	31 December 2025 (Audited)	31 March 2026 (Unaudited)	31 December 2025 (Audited)
	Million Kip			
Interest expenses payable	96,741	230,684	96,174	230,684
Accrued royalty fees	106,317	102,366	106,317	102,366
Other taxes	149,414	165,486	141,532	153,914
Others	-	300	-	300
Total	**352,472**	**498,836**	**344,023**	**487,264**

11 Basic earnings per share

The calculations of basic earnings per share as at 31 March 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	
	31 March 2026 (Unaudited)	31 March 2025 (Unaudited)	31 March 2026 (Unaudited)	31 March 2025 (Unaudited)
Profit attributable to ordinary shareholders of the Company *(Million Kip)*	456,248	99,438	456,337	98,544
Number of ordinary shares outstanding *(Million shares)*	1,679	1,679	1,679	1,679
Basic earnings per share *(Kip)*	**272**	**59**	**272**	**59**

12 Related parties

Significant transactions as at 31 March 2026 and 2025 with related parties were as follows:

	Consolidated financial information		Separate financial information	
	31 March 2026 (Unaudited)	31 March 2025 (Unaudited)	31 March 2026 (Unaudited)	31 March 2025 (Unaudited)
	Million Kip			
Parent company				
Sales	2,326,784	251,221	2,326,784	251,221
Interest expense	-	543	-	543

12 Related parties (continued)

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

	Consolidated financial information		Separate financial information	
	31 March 2026 (Unaudited)	31 December 2025 (Audited)	31 March 2026 (Unaudited)	31 December 2025 (Audited)
	Million Kip			
Advance payment for assets under concession and investments				
Parent company				
Electricite Du Laos	1,973,407	1,973,407	1,973,407	1,973,407
Subsidiaries				
EDL-Gen O&M	-	-	7,025	7,025
	1,973,407	**1,973,407**	**1,980,432**	**1,980,432**

	Consolidated financial information		Separate financial information	
	31 March 2026 (Unaudited)	31 December 2025 (Audited)	31 March 2026 (Unaudited)	31 December 2025 (Audited)
	Million Kip			
Trade and other receivables				
Parent company				
Electricite Du Laos	1,727,303	1,378,401	1,727,300	1,372,662
Total	**1,727,303**	**1,378,401**	**1,727,300**	**1,372,662**
Other receivables				
Electricite Du Laos	336,459	277,112	336,459	277,112
Nam Bi	-	-	31,146	31,025
EDL-Gen O&M	-	-	45,863	33,271
Total	**336,459**	**277,112**	**413,468**	**341,408**
Trade and other Payables				
Parent company				
Electricite Du Laos	-	4,353	-	4,353
Subsidiaries				
EDL-Gen O&M	-	-	4,800	4,800
Associates				
Nam Dik1-2	96,530	96,140	96,530	96,140
Total	**96,530**	**100,493**	**101,330**	**105,293**