

Key Financial Data : FX Variance MD&A

<i>FX Gain/Loss</i>	2018	2019	+/-
EGCO	262.72	2,276.84	2,014.12
KEGCO	(18.71)	419.44	438.15
EGCO Cogen	1.05	0.08	(0.97)
Roi-Et Green	-	-	-
ESCO	0.00	0.00	-
PEPOI	2.63	(1.91)	(4.54)
QPL	(16.85)	27.82	44.67
QMS	2.14	(2.33)	(4.47)
TWF	0.14	0.06	(0.08)
YEH	0.99	0.49	(0.50)
KLU	5.26	26.73	21.47
BPU	5.28	157.79	152.51
CWF	2.15	0.03	(2.12)
SPP2	0.01	0.00	(0.01)
SPP3	0.01	0.00	(0.01)
SPP4	0.01	0.00	(0.01)
SPP5	0.02	0.00	(0.02)
BRWF	0.57	0.01	(0.56)
EGCO PLUS	(49.98)	(198.15)	(148.17)
Total Subs FX	197.44	2,706.89	2,509.44
BLCP	(80.54)	(83.41)	(2.87)
GPG	8.49	6.87	(1.62)
GEC (GCC,NKCC,SCC,GYG)	0.58	0.06	(0.52)
NTPC	(47.74)	39.02	86.76
NED	(0.07)	(0.21)	(0.14)
MME	0.50	(1.03)	(1.53)
SBPL	28.63	(3.71)	(32.34)
SEG	(6.72)	(2.15)	4.57
SEGSD	(9.28)	2.72	12.00
NT1	1.71	(25.34)	(27.05)
XPCL	0.00	199.06	199.06
PAJU ES	0.00	(33.77)	(33.77)
TPN	0.00	0.00	-
E&E	0	0.20	0.20
Total JVEs FX	(104.45)	98.31	202.76
Grand Total	92.99	2,805.20	2,712.21