

Annual Report; Assets; W = Working Capital, F = Financial Capital

		GE CCFS 2006 actual Mill. USD	GE CCFS 2006 with OS actual 2006 Mill. USD
01 Goodwill		0.0	0.0
02 Intangible assets		86,433.0	86,433.0
03 Property, plant and equipment (PPE)		74,966.0	74,825.0
04 Financial assets	F	0.0	0.0
05 Inventories	W	0.0	0.0
06 Deferred tax asset	W	0.0	0.0
07 Accounts receivable	W	0.0	0.0
08 Cash and cash equivalents	F	14,255.0	0.0
09 Receiv. fr. affili. companies	W	0.0	0.0
10 Commercial paper	F	0.0	0.0
11 Receiv. fr. affili. companies	F	0.0	0.0
12 Receiv. fr. related companies	F	0.0	0.0
13 Other assets	W	521,585.0	697,239.0
14 Other assets	F	0.0	0.0
15 Prepaid expenses	W	0.0	-161,399.0
<b>16 Total assets/ liabilities and equity</b>		<b>697,239.0</b>	<b>697,098.0</b>
17 Addition to goodwill		0.0	0.0
18 Retirement of goodwill		0.0	0.0
19 Addition to intangible assets		4,803.0	4,803.0
20 Retirement of intangible assets		0.0	0.0
21 Capital expenditures in PPE		18,000.0	18,146.0
22 Proceeds from sale of PPE		-264.0	23.0
23 Addition to financial assets		0.0	0.0
24 Retirement of financial assets		0.0	0.0

Annual Report; Liabilities and Equity; W = Working Capital, F = Financial Capital

		<b>GE CCFS 2006 actual Mill. USD</b>	<b>GE CCFS 2006 with OS actual 2006 Mill. USD</b>
01 Capital stock		0.0	0.0
02 Additional paid-in capital		0.0	113,562.9
03 Retained earnings		112,314.0	0.0
04 Accum. other Comprehensive Income		0.0	0.0
05 Minority interest		0.0	0.0
06 Provisions for pension plans		0.0	0.0
07 Other provisions non current		0.0	0.0
08 Other provisions current		0.0	0.0
09 Long-term debt	F	260,804.0	0.0
10 Short-term debt	F	171,153.0	430,567.1
11 Deferred tax liability	W	0.0	0.0
12 Accounts payable	W	0.0	0.0
13 Notes payable	F	0.0	0.0
14 Liabilities to affiliated companies	W	0.0	0.0
15 Liabilities to affiliated companies	F	0.0	0.0
16 Liabilities to related companies	F	0.0	0.0
17 Other liabilities	W	152,968.0	152,968.0
18 Other liabilities	F	0.0	0.0
19 Deferred income	W	0.0	0.0
20 Unappropriated net income		0.0	0.0
<b>21 Total assets/ liabilities and equity</b>		<b>697,239.0</b>	<b>697,098.0</b>

Annual Report; Statement of Income

	GE CCFS 2006 actual Mill. USD	GE CCFS 2006 with OS actual 2006 Mill. USD
01 External sales	163,391.0	163,391.0
02 Intercompany sales	0.0	0.0
03 Revenues	163,391.0	163,391.0
04 Change in stocks and work in progress	0.0	0.0
05 Other own work capitalized	0.0	0.0
<b>06 Total operating performance</b>	<b>163,391.0</b>	<b>163,391.0</b>
07 Material expense	0.0	0.0
<b>08 Gross margin</b>	<b>163,391.0</b>	<b>163,391.0</b>
09 Income investments in other comp.	0.0	0.0
10 Income investments financ. assets	0.0	0.0
11 Interest income	0.0	176.5
12 Proceeds retirements fixed assets	0.0	0.0
13 Proceeds retirements curr. assets	0.0	0.0
14 Other financial income (+)	0.0	0.0
15 Other operating income	0.0	0.0
16 Income extraordinary cash	0.0	0.0
17 Income extraordinary ch. prov.	0.0	0.0
<b>18 Total income</b>	<b>163,391.0</b>	<b>163,567.5</b>
19 Provisions extraordinary	0.0	0.0
20 Employees total average	0.0	0.0

Annual Report; Statement of Income

	GE CCFS 2006 actual Mill. USD	GE CCFS 2006 with OS actual 2006 Mill. USD
01 Wages and salaries	0.0	0.0
02 Cost of social security	0.0	0.0
03 Cost of pensions	0.0	0.0
04 Impairment of goodwill	0.0	0.0
05 Depreciation Intangible assets	0.0	0.0
06 Depreciation PPE/Amortization	10,826.0	10,826.0
07 Depreciation financial assets	0.0	0.0
08 Other financial income (-)	0.0	0.0
09 Loss retirement curr. assets	0.0	0.0
10 Loss retirement fixed assets	0.0	0.0
11 Interest expenses	19,286.0	19,224.1
12 Taxes on income	3,954.0	4,394.5
13 Other taxes	0.0	0.0
14 Loss investments in other comp.	0.0	0.0
15 Use of provisions	0.0	0.0
16 Other costs I	0.0	0.0
17 Other costs II	0.0	0.0
18 Other costs III	0.0	0.0
19 Other costs IV	0.0	0.0
20 Other costs V	0.0	0.0
21 Other operating expenses	104,245.0	104,245.0
22 Expenses extraordinary cash	0.0	0.0
23 Expenses extraordinary ch. prov.	0.0	0.0
<b>24 Total expenses</b>	<b>138,311.0</b>	<b>138,689.6</b>
<b>25 Profit after tax</b>	<b>25,080.0</b>	<b>24,877.9</b>
26 Balance br.forw. from prior year	0.0	0.0
27 Transfer/withdraw Retain. earnings	-25,080.0	-24,877.9
28 Minority interests (inc./loss+)	0.0	0.0
<b>29 Unappropriated net income</b>	<b>0.0</b>	<b>0.0</b>