

Gross margin-I, -II, Personnel expenses, Operating-Profit, C.=Change to previous year Revenues = 100%

	GE CCFS 2006 actual		GE CCFS 2006 with OS actual 2006	
	%	Mill. USD	%	Mill. USD
R1 C.Revenues (% Mill.USD)	10.4	15,435.0	10.4	15,435.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	0.0	0.0	0.0
R3 C.Employees (% Employ.)	!	0.0	!	0.0
	%	Mill. USD	%	Mill. USD
01 External sales	100.0	163,391.0	100.0	163,391.0
02 Intercompany sales	0.0	0.0	0.0	0.0
03 Revenues	100.0	163,391.0	100.0	163,391.0
04 Total operating performance	100.0	163,391.0	100.0	163,391.0
05 Material expense	0.0	0.0	0.0	0.0
06 Gross margin I	100.0	163,391.0	100.0	163,391.0
07 Other operating income	0.0	0.0	0.0	0.0
08 Other costs I	0.0	0.0	0.0	0.0
09 Other costs II	0.0	0.0	0.0	0.0
10 Other costs III	0.0	0.0	0.0	0.0
11 Other costs IV	0.0	0.0	0.0	0.0
12 Other costs V	0.0	0.0	0.0	0.0
13 Other taxes	0.0	0.0	0.0	0.0
14 Other operating expenses	-63.8	-104,245.0	-63.8	-104,245.0
15 Cost of pensions	0.0	0.0	0.0	0.0
16 C. Provisions ordinary + etc.	0.0	0.0	0.0	0.0
17 Expenses-Income ASRAP	-63.8	-104,245.0	-63.8	-104,245.0
18 Gross margin II	36.2	59,146.0	36.2	59,146.0
19 Personnel costs	0.0	0.0	0.0	0.0
20 Operating profit	36.2	59,146.0	36.2	59,146.0
21 C.Acc. other Comprehensive Income	0.0	0.0	0.0	0.0
22 C.Provisions for pension plans	0.0	0.0	0.0	0.0
23 C.Provisions ordinary	0.0	0.0	0.0	0.0
24 C. Provisions ordinary + etc.	0.0	0.0	0.0	0.0

Non-Operating-Profit, Balance of interest Revenues = 100%

	GE CCFS 2006 actual		GE CCFS 2006 with OS actual 2006	
	%	Mill. USD	%	Mill. USD
R1 C.Revenues (% Mill.USD)	10.4	15,435.0	10.4	15,435.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	0.0	0.0	0.0
R3 C.Employees (% Employ.)	!	0.0	!	0.0
	%	Mill. USD	%	Mill. USD
01 External sales	100.0	163,391.0	100.0	163,391.0
02 Intercompany sales	0.0	0.0	0.0	0.0
03 Revenues	100.0	163,391.0	100.0	163,391.0
04 Income investments in other comp.	0.0	0.0	0.0	0.0
05 Income investments financ. assets	0.0	0.0	0.0	0.0
06 Income extraordinary cash	0.0	0.0	0.0	0.0
07 Income extraordinary ch. prov.	0.0	0.0	0.0	0.0
08 Loss investments in other comp.	0.0	0.0	0.0	0.0
09 Use of provisions	0.0	0.0	0.0	0.0
10 Expenses extraordinary cash	0.0	0.0	0.0	0.0
11 Expenses extraordinary ch. prov.	0.0	0.0	0.0	0.0
12 Other financial income	0.0	0.0	0.0	0.0
13 Provisions extraordinary	0.0	0.0	0.0	0.0
14 Proceeds retirements fixed assets	0.0	0.0	0.0	0.0
15 Proceeds retirements curr. assets	0.0	0.0	0.0	0.0
16 Non operating profit	0.0	0.0	0.0	0.0
17 Interest income	0.0	0.0	0.1	176.5
18 Interest expenses	-11.8	-19,286.0	-11.8	-19,224.1
19 Balance of interest	-11.8	-19,286.0	-11.7	-19,047.6

Profit, Unappropriated net income, Depreciation, EBIT, EBITDA Revenues = 100%

	GE CCFS 2006 actual		GE CCFS 2006 with OS actual 2006	
	%	Mill. USD	%	Mill. USD
R1 C.Revenues (% Mill.USD)	10.4	15,435.0	10.4	15,435.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	0.0	0.0	0.0
R3 C.Employees (% Employ.)	!	0.0	!	0.0
	%	Mill. USD	%	Mill. USD
01 External sales	100.0	163,391.0	100.0	163,391.0
02 Intercompany sales	0.0	0.0	0.0	0.0
03 Revenues	100.0	163,391.0	100.0	163,391.0
04 Operating profit	36.2	59,146.0	36.2	59,146.0
05 Non operating profit	0.0	0.0	0.0	0.0
06 C.Acc. o. Comp. Income + C.Provisions	0.0	0.0	0.0	0.0
07 Depreciation total	-6.6	-10,826.0	-6.6	-10,826.0
08 Balance of interest	-11.8	-19,286.0	-11.7	-19,047.6
09 Profit before tax	17.8	29,034.0	17.9	29,272.4
10 Taxes on income	-2.4	-3,954.0	-2.7	-4,394.5
11 Profit after tax	15.3	25,080.0	15.2	24,877.9
12 Balance br.forw. from prior year	0.0	0.0	0.0	0.0
13 Transfer/withdraw Retain. earnings	-15.3	-25,080.0	-15.2	-24,877.9
14 Minority interests (inc.-/loss+)	0.0	0.0	0.0	0.0
15 Unappropriated net income calc.	0.0	0.0	0.0	0.0
16 Unappropriated net income eq.	0.0	0.0	0.0	0.0
17 Impairment of goodwill	0.0	0.0	0.0	0.0
18 Depreciation Intangible assets	0.0	0.0	0.0	0.0
19 Depreciation PPE/Amortization	6.6	10,826.0	6.6	10,826.0
20 Depreciation financial assets	0.0	0.0	0.0	0.0
21 Depreciation total	6.6	10,826.0	6.6	10,826.0
22 EBIT	29.6	48,320.0	29.6	48,320.0
23 EBITDA	36.2	59,146.0	36.2	59,146.0

Assets, W = Working Capital, F = Financial Capital Revenues = 100%

	GE CCFS 2006 actual		GE CCFS 2006 with OS actual 2006	
	%	Mill. USD	%	Mill. USD
R1 C.Revenues (% Mill.USD)	10.4	15,435.0	10.4	15,435.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	0.0	0.0	0.0
R3 C.Employees (% Employ.)	!	0.0	!	0.0
	%	Mill. USD	%	Mill. USD
01 External sales	100.0	163,391.0	100.0	163,391.0
02 Intercompany sales	0.0	0.0	0.0	0.0
03 Revenues	100.0	163,391.0	100.0	163,391.0
04 Goodwill	0.0	0.0	0.0	0.0
05 Intangible assets	52.9	86,433.0	52.9	86,433.0
06 Property, plant and equipment (PPE)	45.9	74,966.0	45.8	74,825.0
07 Financial assets F	0.0	0.0	0.0	0.0
08 Fixed assets	98.8	161,399.0	98.7	161,258.0
09 Inventories W	0.0	0.0	0.0	0.0
10 Accounts receivable W	0.0	0.0	0.0	0.0
11 Receiv. fr. affili. companies W	0.0	0.0	0.0	0.0
12 Deferred tax asset W	0.0	0.0	0.0	0.0
13 Other assets W	319.2	521,585.0	426.7	697,239.0
14 Prepaid expenses W	0.0	0.0	-98.8	-161,399.0
15 Working Capital (assets)	319.2	521,585.0	327.9	535,840.0
16 Receiv. fr. affili. companies F	0.0	0.0	0.0	0.0
17 Receiv. fr. related companies F	0.0	0.0	0.0	0.0
18 Other assets F	0.0	0.0	0.0	0.0
19 Commercial paper F	0.0	0.0	0.0	0.0
20 Cash and cash equivalents F	8.7	14,255.0	0.0	0.0
21 Financial Capital (assets)	8.7	14,255.0	0.0	0.0
22 Total assets/ liabilities and equity	426.7	697,239.0	426.6	697,098.0

Liabilities and stockholder equity, W = Working Capital, F = Financial Capital Revenues = 100%

	GE CCFS 2006 actual		GE CCFS 2006 with OS actual 2006	
	%	Mill. USD	%	Mill. USD
R1 C.Revenues (% Mill.USD)	10.4	15,435.0	10.4	15,435.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	0.0	0.0	0.0
R3 C.Employees (% Employ.)	!	0.0	!	0.0
	%	Mill. USD	%	Mill. USD
01 External sales	100.0	163,391.0	100.0	163,391.0
02 Intercompany sales	0.0	0.0	0.0	0.0
03 Revenues	100.0	163,391.0	100.0	163,391.0
04 Capital stock	0.0	0.0	0.0	0.0
05 Add.paid-in capit.+ retain.earn.	68.7	112,314.0	69.5	113,562.9
06 Minority interest	0.0	0.0	0.0	0.0
07 Accum. other Comprehensive Income	0.0	0.0	0.0	0.0
08 Unappropriated net income	0.0	0.0	0.0	0.0
09 Stockholders equity	68.7	112,314.0	69.5	113,562.9
10 Provisions for pension plans	0.0	0.0	0.0	0.0
11 Other provisions non current	0.0	0.0	0.0	0.0
12 Other provisions current	0.0	0.0	0.0	0.0
13 Provisions	0.0	0.0	0.0	0.0
14 Accounts payable W	0.0	0.0	0.0	0.0
15 Liabilities to affiliated companies W	0.0	0.0	0.0	0.0
16 Deferred tax liability W	0.0	0.0	0.0	0.0
17 Other liabilities W	93.6	152,968.0	93.6	152,968.0
18 Deferred income W	0.0	0.0	0.0	0.0
19 Working Capital (liabilities)	93.6	152,968.0	93.6	152,968.0
20 Long-term debt F	159.6	260,804.0	0.0	0.0
21 Short-term debt F	104.8	171,153.0	263.5	430,567.1
22 Notes payable F	0.0	0.0	0.0	0.0
23 Liabilities to affiliated companies F	0.0	0.0	0.0	0.0
24 Liabilities to related companies F	0.0	0.0	0.0	0.0
25 Other liabilities F	0.0	0.0	0.0	0.0
26 Financial Capital (liabilities)	264.4	431,957.0	263.5	430,567.1
27 Total assets/ liabilities and equity	426.7	697,239.0	426.6	697,098.0

Invested Capital, Sources of Financing Revenues = 100%

	GE CCFS 2006 actual		GE CCFS 2006 with OS actual 2006	
	%	Mill. USD	%	Mill. USD
R1 C.Revenues (% Mill.USD)	10.4	15,435.0	10.4	15,435.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	0.0	0.0	0.0
R3 C.Employees (% Employ.)	!	0.0	!	0.0
	%	Mill. USD	%	Mill. USD
01 External sales	100.0	163,391.0	100.0	163,391.0
02 Intercompany sales	0.0	0.0	0.0	0.0
03 Revenues	100.0	163,391.0	100.0	163,391.0
04 Working Capital (assets)	319.2	521,585.0	327.9	535,840.0
05 Working Capital (liabilities)	-93.6	-152,968.0	-93.6	-152,968.0
06 Working Capital	225.6	368,617.0	234.3	382,872.0
07 Financial Capital (assets)	8.7	14,255.0	0.0	0.0
08 Financial Capital (liabilities)	-264.4	-431,957.0	-263.5	-430,567.1
09 Indebtedness	255.6	417,702.0	263.5	430,567.1
10 Fixed assets	98.8	161,399.0	98.7	161,258.0
11 Working Capital	225.6	368,617.0	234.3	382,872.0
12 Invested Capital	324.4	530,016.0	333.0	544,130.0
13 Stockholders equity	68.7	112,314.0	69.5	113,562.9
14 Provisions	0.0	0.0	0.0	0.0
15 Indebtedness	255.6	417,702.0	263.5	430,567.1
16 Sources of Financing	324.4	530,016.0	333.0	544,130.0

Invested Capital, Sources of Financing Total assets = 100%, Invested Capital = 100%

	GE CCFS 2006 actual		GE CCFS 2006 with OS actual 2006	
	%	Mill. USD	%	Mill. USD
R1 C.Revenues (% Mill.USD)	10.4	15,435.0	10.4	15,435.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	0.0	0.0	0.0
R3 C.Employees (% Employ.)	!	0.0	!	0.0
	%	Mill. USD	%	Mill. USD
01 External sales	23.4	163,391.0	23.4	163,391.0
02 Intercompany sales	0.0	0.0	0.0	0.0
03 Revenues	23.4	163,391.0	23.4	163,391.0
04 Fixed assets	23.1	161,399.0	23.1	161,258.0
05 Working Capital (assets)	74.8	521,585.0	76.9	535,840.0
06 Financial Capital (assets)	2.0	14,255.0	0.0	0.0
07 Total assets/ liabilities and equity	100.0	697,239.0	100.0	697,098.0
08 Stockholders equity	16.1	112,314.0	16.3	113,562.9
09 Provisions	0.0	0.0	0.0	0.0
10 Working Capital (liabilities)	21.9	152,968.0	21.9	152,968.0
11 Financial Capital (liabilities)	62.0	431,957.0	61.8	430,567.1
12 Total assets/ liabilities and equity	100.0	697,239.0	100.0	697,098.0
13 Fixed assets	30.5	161,399.0	29.6	161,258.0
14 Working Capital	69.5	368,617.0	70.4	382,872.0
15 Invested Capital	100.0	530,016.0	100.0	544,130.0
16 Stockholders equity	21.2	112,314.0	20.9	113,562.9
17 Provisions	0.0	0.0	0.0	0.0
18 Indebtedness	78.8	417,702.0	79.1	430,567.1
19 Sources of Financing	100.0	530,016.0	100.0	544,130.0

Change in assets, W = Working Capital, F = Financial Capital Revenues = 100%

	GE CCFS 2006 actual		GE CCFS 2006 with OS actual 2006	
	%	Mill. USD	%	Mill. USD
R1 C.Revenues (% Mill.USD)	10.4	15,435.0	10.4	15,435.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	0.0	0.0	0.0
R3 C.Employees (% Employ.)	!	0.0	!	0.0
	%	Mill. USD	%	Mill. USD
01 External sales	100.0	163,391.0	100.0	163,391.0
02 Intercompany sales	0.0	0.0	0.0	0.0
03 Revenues	100.0	163,391.0	100.0	163,391.0
04 C.Goodwill	0.0	0.0	0.0	0.0
05 C.Intangible assets	2.9	4,803.0	2.9	4,803.0
06 C.Property, plant and equipment	4.6	7,438.0	4.5	7,297.0
07 C.Financial assets F	0.0	0.0	0.0	0.0
08 Change Fixed assets	7.5	12,241.0	7.4	12,100.0
09 C.Inventories W	0.0	0.0	0.0	0.0
10 C.Accounts receivable W	0.0	0.0	0.0	0.0
11 C.Receiv. fr. affili. companies W	0.0	0.0	0.0	0.0
12 C.Deferred tax asset W	0.0	0.0	0.0	0.0
13 C.Other assets W	3.8	6,247.0	111.3	181,901.0
14 C.Prepaid expenses W	0.0	0.0	-98.8	-161,399.0
15 Change Working Capital (assets)	3.8	6,247.0	12.5	20,502.0
16 C.Receiv. fr. affili. companies F	0.0	0.0	0.0	0.0
17 C.Receiv. fr. related companies F	0.0	0.0	0.0	0.0
18 C.Other assets F	0.0	0.0	0.0	0.0
19 C.Commercial paper F	0.0	0.0	0.0	0.0
20 C.Cash and cash equivalents F	3.3	5,430.0	-5.4	-8,825.0
21 C.Financial Capital (assets)	3.3	5,430.0	-5.4	-8,825.0
22 Change Total assets	14.6	23,918.0	14.6	23,777.0

Change in liabilities and equity, W = Working Capital, F = Financial Capital Revenues = 100%

	GE CCFS 2006 actual		GE CCFS 2006 with OS actual 2006	
	%	Mill. USD	%	Mill. USD
R1 C.Revenues (% Mill.USD)	10.4	15,435.0	10.4	15,435.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	0.0	0.0	0.0
R3 C.Employees (% Employ.)	!	0.0	!	0.0
	%	Mill. USD	%	Mill. USD
01 External sales	100.0	163,391.0	100.0	163,391.0
02 Intercompany sales	0.0	0.0	0.0	0.0
03 Revenues	100.0	163,391.0	100.0	163,391.0
04 C.Capital stock	0.0	0.0	0.0	0.0
05 C.Add.paid-in capit.+ retain.earn.	1.8	2,963.0	2.6	4,211.9
06 C.minority interest	0.0	0.0	0.0	0.0
07 C.Acc. other Comprehensive Income	0.0	0.0	0.0	0.0
08 C.Unappropriated net income	0.0	0.0	0.0	0.0
09 Change Stockholders equity	1.8	2,963.0	2.6	4,211.9
10 C.Provisions for pension plans	0.0	0.0	0.0	0.0
11 C.Other provisions non current	0.0	0.0	0.0	0.0
12 C.Other provisions current	0.0	0.0	0.0	0.0
13 Change Provisions	0.0	0.0	0.0	0.0
14 C.Accounts payable W	0.0	0.0	0.0	0.0
15 C.Liabilities to affiliated comp. W	0.0	0.0	0.0	0.0
16 C.Deferred tax liability W	0.0	0.0	0.0	0.0
17 C.Other liabilities W	-24.8	-40,565.0	-24.8	-40,565.0
18 C.Deferred income W	0.0	0.0	0.0	0.0
19 Change Working Capital (liabilities)	-24.8	-40,565.0	-24.8	-40,565.0
20 C.Long-term debt F	29.7	48,523.0	-129.9	-212,281.0
21 C.Short-term debt F	8.0	12,997.0	166.7	272,411.1
22 C.Notes payable F	0.0	0.0	0.0	0.0
23 C.Liabilities to affiliated comp. F	0.0	0.0	0.0	0.0
24 C.Liabilities to related companies F	0.0	0.0	0.0	0.0
25 C.Other liabilities F	0.0	0.0	0.0	0.0
26 C.Financial Capital (liabilities)	37.7	61,520.0	36.8	60,130.1
27 Change Total assets	14.6	23,918.0	14.6	23,777.0

Change Invested Capital, Change Sources of Financing Revenues = 100%

	GE CCFS 2006 actual		GE CCFS 2006 with OS actual 2006	
	%	Mill. USD	%	Mill. USD
R1 C.Revenues (% Mill.USD)	10.4	15,435.0	10.4	15,435.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	0.0	0.0	0.0
R3 C.Employees (% Employ.)	!	0.0	!	0.0
	%	Mill. USD	%	Mill. USD
01 External sales	100.0	163,391.0	100.0	163,391.0
02 Intercompany sales	0.0	0.0	0.0	0.0
03 Revenues	100.0	163,391.0	100.0	163,391.0
04 Change Working Capital (assets)	3.8	6,247.0	12.5	20,502.0
05 Change Working Capital (liabilities)	24.8	40,565.0	24.8	40,565.0
06 Change Working Capital	28.7	46,812.0	37.4	61,067.0
07 C.Financial Capital (assets)	3.3	5,430.0	-5.4	-8,825.0
08 C.Financial Capital (liabilities)	-37.7	-61,520.0	-36.8	-60,130.1
09 Change Indebtedness (balance sheet)	34.3	56,090.0	42.2	68,955.1
10 Change Fixed assets	7.5	12,241.0	7.4	12,100.0
11 Change Working Capital	28.7	46,812.0	37.4	61,067.0
12 Change Invested Capital	36.1	59,053.0	44.8	73,167.0
13 Change Stockholders equity	1.8	2,963.0	2.6	4,211.9
14 Change Provisions	0.0	0.0	0.0	0.0
15 Change Indebtedness (balance sheet)	34.3	56,090.0	42.2	68,955.1
16 Change Sources of Financing	36.1	59,053.0	44.8	73,167.0

Capital addition, Capital distribution (dividends), Interest Rates Revenues = 100%

	GE CCFS 2006 actual		GE CCFS 2006 with OS actual 2006	
	%	Mill. USD	%	Mill. USD
R1 C.Revenues (% Mill.USD)	10.4	15,435.0	10.4	15,435.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	0.0	0.0	0.0
R3 C.Employees (% Employ.)	!	0.0	!	0.0
	%	Mill. USD	%	Mill. USD
01 External sales	100.0	163,391.0	100.0	163,391.0
02 Intercompany sales	0.0	0.0	0.0	0.0
03 Revenues	100.0	163,391.0	100.0	163,391.0
04 C.Capital stock	0.0	0.0	0.0	0.0
05 C.Add. paid-in capital	-13.5	-22,117.0	-12.6	-20,666.0
06 Capital addition	-13.5	-22,117.0	-12.6	-20,666.0
07 C.Add.paid-in capit.+ retain.earn.	1.8	2,963.0	2.6	4,211.9
08 Transfer/withdraw Retain. earnings	-15.3	-25,080.0	-15.2	-24,877.9
09 C.Add. paid-in capital	-13.5	-22,117.0	-12.6	-20,666.0
10 C.Unappropriated net income	0.0	0.0	0.0	0.0
11 Unappropriated net income	0.0	0.0	0.0	0.0
12 Balance br.forw. from prior year	0.0	0.0	0.0	0.0
13 Capital distribution (dividends)	0.0	0.0	0.0	0.0
14 Financial Capital (assets) average	7.1	11,540.0	2.7	4,412.5
15 Interest income	0.0	0.0	0.1	176.5
16 Interest rate (earned on assets)	0.0		4.0	
17 Financial Capital (liabilities) average	245.5	401,197.0	245.1	400,502.0
18 Interest expenses	11.8	19,286.0	11.8	19,224.1
19 Interest rate (incurred on debt)	4.8		4.8	

Statement of Cash Flows, Indebtedness Revenues = 100%

	GE CCFS 2006 actual		GE CCFS 2006 with OS actual 2006	
	%	Mill. USD	%	Mill. USD
R1 C.Revenues (% Mill.USD)	10.4	15,435.0	10.4	15,435.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	0.0	0.0	0.0
R3 C.Employees (% Employ.)	!	0.0	!	0.0
	%	Mill. USD	%	Mill. USD
01 External sales	100.0	163,391.0	100.0	163,391.0
02 Intercompany sales	0.0	0.0	0.0	0.0
03 Revenues	100.0	163,391.0	100.0	163,391.0
04 Indebtedness start year (balance)	221.3	361,612.0	221.3	361,612.0
05 Operating profit	36.2	59,146.0	36.2	59,146.0
06 Non operating profit	0.0	0.0	0.0	0.0
07 Change Working Capital	-28.7	-46,812.0	-37.4	-61,067.0
08 Minority interests (inc.-/loss+)	0.0	0.0	0.0	0.0
09 C.minority interest	0.0	0.0	0.0	0.0
10 Capital addition	-13.5	-22,117.0	-12.6	-20,666.0
11 Capital distribution (dividends)	0.0	0.0	0.0	0.0
12 Addition to goodwill	0.0	0.0	0.0	0.0
13 Retirement of goodwill	0.0	0.0	0.0	0.0
14 Addition to intangible assets	-2.9	-4,803.0	-2.9	-4,803.0
15 Retirement of intangible assets	0.0	0.0	0.0	0.0
16 Capital expenditures in PPE	-11.0	-18,000.0	-11.1	-18,146.0
17 Proceeds from sale of PPE	-0.2	-264.0	0.0	23.0
18 Addition to financial assets	0.0	0.0	0.0	0.0
19 Retirement of financial assets	0.0	0.0	0.0	0.0
20 Balance of interest	-11.8	-19,286.0	-11.7	-19,047.6
21 Taxes on income	-2.4	-3,954.0	-2.7	-4,394.5
22 Indebtedness end of year (cash flow)	255.6	417,702.0	263.5	430,567.1
23 Indebtedness end of year (balance)	255.6	417,702.0	263.5	430,567.1
24 Change Indebtedness (cash flow)	34.3	56,090.0	42.2	68,955.1
25 Indebtedness-average-year	238.5	389,657.0	242.4	396,089.5

Change Cash and cash equivalents, Free Cash Flow Revenues = 100%

	GE CCFS 2006 actual		GE CCFS 2006 with OS actual 2006	
	%	Mill. USD	%	Mill. USD
R1 C.Revenues (% Mill.USD)	10.4	15,435.0	10.4	15,435.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	0.0	0.0	0.0
R3 C.Employees (% Employ.)	!	0.0	!	0.0
	%	Mill. USD	%	Mill. USD
01 Cash by/for(-) operating activit.	-6.7	-10,906.0	-15.5	-25,363.1
02 Cash by/for(-) investing activit.	-14.1	-23,067.0	-14.0	-22,926.0
03 Cash by/for(-) financing activit.	24.1	39,403.0	24.2	39,464.1
04 C.Cash and cash equiv. from Cash Flow	3.3	5,430.0	-5.4	-8,825.0
05 Operating profit	36.2	59,146.0	36.2	59,146.0
06 Non operating profit	0.0	0.0	0.0	0.0
07 Balance of interest	-11.8	-19,286.0	-11.7	-19,047.6
08 Taxes on income	-2.4	-3,954.0	-2.7	-4,394.5
09 Gross Cash Flow	22.0	35,906.0	21.9	35,703.9
10 Change Working Capital	-28.7	-46,812.0	-37.4	-61,067.0
11 Addition to goodwill	0.0	0.0	0.0	0.0
12 Retirement of goodwill	0.0	0.0	0.0	0.0
13 Addition to intangible assets	-2.9	-4,803.0	-2.9	-4,803.0
14 Retirement of intangible assets	0.0	0.0	0.0	0.0
15 Capital expenditures in PPE	-11.0	-18,000.0	-11.1	-18,146.0
16 Proceeds from sale of PPE	-0.2	-264.0	0.0	23.0
17 Addition to financial assets	0.0	0.0	0.0	0.0
18 Retirement of financial assets	0.0	0.0	0.0	0.0
19 Capital addition	-13.5	-22,117.0	-12.6	-20,666.0
20 Capital distribution (dividends)	0.0	0.0	0.0	0.0
21 Free Cash Flow	-34.3	-56,090.0	-42.2	-68,955.1

Revenues-, Total assets-, Invested-Capital, Equity-Rentability % = Key Figures

	GE CCFS 2006 actual		GE CCFS 2006 with OS actual 2006	
	%	Mill. USD	%	Mill. USD
R1 C.Revenues (% Mill.USD)	10.4	15,435.0	10.4	15,435.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	0.0	0.0	0.0
R3 C.Employees (% Employ.)	!	0.0	!	0.0
01 Revenues	100.0	163,391.0	100.0	163,391.0
02 Operating profit/Revenues	36.2		36.2	
03 EBITDA/Revenues	36.2		36.2	
04 Depreciation total/Revenues	6.6		6.6	
05 EBIT/Revenues	29.6		29.6	
06 Balance of interest/Revenues	-11.8		-11.7	
07 Profit after tax/Revenues	15.3		15.2	
08 Total assets = end of year	100.0	697,239.0	100.0	697,098.0
09 Operating profit/T.A.	8.5		8.5	
10 Gross Cash Flow/T.A.	5.1		5.1	
11 Free Cash Flow/T.A.	-8.0		-9.9	
12 Balance of interest/T.A.	-2.8		-2.7	
13 Profit after tax/T.A.	3.6		3.6	
14 Return on Total Assets	6.9		7.0	
15 Invested Capital = end of year	100.0	530,016.0	100.0	544,130.0
16 Profit after tax/I.C.	4.7		4.6	
17 ROIC/I.C.	9.1		8.9	
18 Gross cash flow/I.C.	6.8		6.6	
19 Stockholders equity = end of year	100.0	112,314.0	100.0	113,562.9
20 EBITDA/S.E.	52.7		52.1	
21 Return on Stockholders equity/S.E.	22.3		21.9	
22 Gross Cash Flow/S.E.	32.0		31.4	
23 Free cash flow/S.E.	-49.9		-60.7	

Employees, Productivity/, Personnel costs/, EBIT/, EBITDA/ Employee-year % = Change to previous year

	GE CCFS 2006 actual		GE CCFS 2006 with OS actual 2006	
R1 C.Revenues (% Mill.USD)	10.4	15,435.0	10.4	15,435.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	0.0	0.0	0.0
R3 C.Employees (% Employ.)	!	0.0	!	0.0
01 Revenues (% Mill.USD)	163,391.0		163,391.0	
02 Employees total average	0.0		0.0	
	%	1000 USD	%	1000 USD
03 Revenues/employee-year	!	!	!	!
04 Material expense/employee-year	!	!	!	!
05 Gross margin I/employee-year	!	!	!	!
06 Expenses-Income ASRAP/empl.year	!	!	!	!
07 Productivity/employee-year	!	!	!	!
08 Personnel costs/employee-year	!	!	!	!
09 Operating profit/employee-year	!	!	!	!
10 EBIT/employee-year	!	!	!	!
11 EBITDA/employee-year	!	!	!	!