

# ASX Release

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## **INFIGEN REPORTS UNAUDITED CASH BALANCE AS AT 30 JUNE 2010**

Infigen Energy (ASX: IFN) today reported an unaudited group cash balance of \$226.7 million as at 30 June 2010. This balance includes \$172.3 million of cash held by group companies outside Infigen's Global Debt Facility borrower group.

The group cash balance exceeds the \$213.6 million group cash balance reported at 31 December 2009. Second half net operating cash flow and net proceeds from the sale of assets in France have more than offset continued capital expenditure on construction and development in Australia, the on-market buy-back of 42.1 million securities<sup>2</sup>, debt repayments net of the utilisation of working capital facilities, and the acquisition of AEM<sup>3</sup> during the second half year period.

Infigen Energy Managing Director, Miles George said, "Infigen has finished FY10 with substantial liquidity available to fund opportunities that meet Infigen's strictly applied investment criteria."

"We are also assessing complementary sources of capital to assist in funding our Australian pipeline opportunities, including project finance debt, and the introduction of co-investors at the project level," he added.

#### **ENDS**

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<sup>&</sup>lt;sup>1</sup> Based on economic interest and includes \$24.9 million of restricted cash

<sup>&</sup>lt;sup>2</sup> Total consideration of \$35.6 million

<sup>&</sup>lt;sup>3</sup> Alinta Energy Markets Pty Limited; acquisition announced on 31 March 2010



### **About Infigen Energy:**

Infigen Energy is Australia's leading specialist renewable energy business. Infigen Energy has five wind farms in Australia with a total capacity of 508 MW as well as its Australian development pipeline. Infigen also owns and operates US and German wind energy businesses taking its aggregate wind energy business interests to 35 wind farms with a total capacity of 2,194 MW.

Infigen's US business comprises 18 wind farms with a total installed capacity of 1089 MW and also includes the Bluarc asset management business. It is the largest independent portfolio of wind energy generating assets in the US.

Infigen's presence in Germany comprises 12 wind farms with a total installed capacity of 128.7 MW.

Infigen is listed on the Australian Securities Exchange and has a market capitalisation of approximately A\$0.7 billion.

For further information please visit our website: <a href="www.infigenenergy.com">www.infigenenergy.com</a>