Statement of income (P&L)

For its first submission of the template (financial year 2023), JT is only expected to provide the outputs for the current financial year Blue cells are those where JT's inputs are required, grey cells are those where the Authority considers inputs are not relevant, white cells are calculations based on JT inputs Outputs colour-coded in red will not be made public i.e. those for market groupings 5-8

Current financial year										
				N	arkets where JT	Markets v	vhere JT does not ha	ve SMP		
	Unit	Total	1. Wholesale voice access	2. Wholesale BB access	 Wholesale on- island LL 	4. Wholesale voice interconnect	5. Retail voice	6. Wholesale residual	7. Mobile	8. Other
Revenues										
External revenues	GBP '000	6,838	1,761	3,354	1,055	669				
Internal revenues	GBP '000	14,463	4,922	4,970	4,310	260				
Total revenues	GBP '000	21,300	6,683	8,324	5,365	929				
Costs										
Operating costs (including transfer charges)	GBP '000	10,699	3,211	3,356	2,945	1,186				
Depreciation	GBP '000	6,996	2,630	2,699	1,340	326				
Total costs	GBP '000	17,695	5,841	6,056	4,286	1,513		<u> </u>		
Return	GBP '000	3,605	842	2,268	1,079	-584				
Mean capital employed	GBP '000	66,168	28,239	25,229	8,755	3,946				
Return on capital employed	%		2.98%	8.99%	12.32%	-14.80%		<u></u>		

Previous financial year										
					Markets where JT	has SMP		Markets w	vhere JT does not ha	ve SMP
	Unit	Total	1. Wholesale voice access	2. Wholesale BB access	3. Wholesale on- island LL	4. Wholesale voice interconnect	5. Retail voice	6. Wholesale residual	7. Mobile	8. Other
Revenues										
External revenues	GBP '000	0								
Internal revenues	GBP '000	0								
Total revenues	GBP '000	0	0	0	0	()			
Costs										
Operating costs (including transfer charges)	GBP '000	0	(0	0	()			
Depreciation	GBP '000	0	0	0	0	()			
Total costs	GBP '000	0	(0	0	()			
Return	GBP '000	0	(0 0	0	()			
Mean capital employed	GBP '000	0								
Return on capital employed	%	-	-	-	-	-			-	-

Statement of Capital Employed

The Authority understands that working capital will be included within the categories outlined in the tables below. If however easier to report this separately, please include the relevant rows For its first submission of the template (financial year 2023), JT is only expected to provide the outputs for the current financial year Blue cells are those where JT's inputs are required, grey cells are those where the Authority considers inputs are not relevant, white cells are calculations based on JT inputs Outputs colour-coded in red will not be made public i.e. those for market groupings 5-8

					ets where JT has SN				where JT does not h	ave SMP
	Unit	Total	1. Wholesale voice access	2. Wholesale BB access	 Wholesale on- island LL 	 Wholesale voice interconnect 	5. Retail voice	6. Wholesale residual	7. Mobile	8. Other
Ion Current Assets										
angible assets (Property, Plant and Equipment)	GBP '000	53,370	25,038	21,752	5,848	733				
ntangible assets (Software assets and licenses)	GBP '000	237	49	77	96	14				
Goodwill	GBP '000	0	0	0	0	0				
Other non current assets	GBP '000	5,878	981	1,191	1,096	2,609				
otal Non Current Assets	GBP '000	59,484	26,068	23,020	7,040	3,357				
Current Assets										
nventories	GBP '000	1,115	362	369	286	98				
rades and other receivables	GBP '000	23,815	7,735	7,871	6,110	2,099				
Cash at bank and in hand	GBP '000	1,011	328	334	259	89				
Total Current Assets	GBP '000	25,941	8,426	8,574	6,655	2,286				
Fotal Assets	GBP '000	85,425	34,494	31,594	13,695	5,643				
iabilities										
Current liabilities (payables due within one year for identifiable assets)	GBP '000	19,257	6,255	6,365	4,940	1,697				
statement of capital employed at end of previous financial year										
statement of capital employed at end of previous financial year				Med	rate urbers. IT has SN	ID		Markete	uboro IT dago not b	
tatement of capital employed at end of previous financial year					tets where JT has SN				where JT does not h	
statement of capital employed at end of previous financial year	Unit	Total	1. Wholesale voice access	Mari 2. Wholesale BB access	tets where JT has SN 3. Wholesale on- island LL	IP 4. Wholesale voice interconnect	5. Retail voice	Markets w 6. Wholesale residual	where JT does not h 7. Mobile	
on Current Assets	Unit	Total		2. Wholesale BB	3. Wholesale on-	4. Wholesale voice	5. Retail voice	6. Wholesale		ave SMP 8. Other
ion Current Assets	GBP '000	Total		2. Wholesale BB	3. Wholesale on-	4. Wholesale voice	5. Retail voice	6. Wholesale		
Ion Current Assets angible assets (Property, Plant and Equipment) tangible assets (software assets and licenses)	GBP '000 GBP '000			2. Wholesale BB	3. Wholesale on-	4. Wholesale voice	5. Retail voice	6. Wholesale		
Ion Current Assets angible assets (Property, Plant and Equipment) tangible assets (software assets and licenses)	GBP '000	0		2. Wholesale BB	3. Wholesale on-	4. Wholesale voice	5. Retail voice	6. Wholesale		
Ion Current Assets angible assets (Property, Plant and Equipment) tangible assets (software assets and licenses) oodwill	GBP '000 GBP '000	0 0		2. Wholesale BB	3. Wholesale on-	4. Wholesale voice	5. Retail voice	6. Wholesale		
Ion Current Assets angible assets (Property, Plant and Equipment) ntangible assets (software assets and licenses) socdwill ther non current assets	GBP '000 GBP '000 GBP '000	0 0 0		2. Wholesale BB	3. Wholesale on-	4. Wholesale voice interconnect	5. Retail voice	6. Wholesale		
on Current Assets angible assets (Property, Plant and Equipment) tangible assets (software assets and licenses) oodwill ther non current Assets tal Non Current Assets urrent Assets	GBP '000 GBP '000 GBP '000 GBP '000 GBP '000	0 0 0 0	access	2. Wholesale BB access	3. Wholesale on- island LL	4. Wholesale voice interconnect	5. Retail voice	6. Wholesale		
Ion Current Assets angible assets (Property, Plant and Equipment) tangible assets (software assets and licenses) oodwill 2ther non current assets otal Non Current Assets current Assets	GBP '000 GBP '000 GBP '000 GBP '000 GBP '000	0 0 0 0 0	access	2. Wholesale BB access	3. Wholesale on- island LL	4. Wholesale voice interconnect	5. Retail voice	6. Wholesale		
Ion Current Assets angible assets (Property, Plant and Equipment) ntangible assets (software assets and licenses) 3odwill Other non current assets foral Non Current Assets Current Assets Current Assets	GBP '000 GBP '000 GBP '000 GBP '000 GBP '000 GBP '000 GBP '000	0 0 0 0	access	2. Wholesale BB access	3. Wholesale on- island LL	4. Wholesale voice interconnect	5. Retail voice	6. Wholesale		
Statement of capital employed at end of previous financial year Non Current Assets Tangible assets (Property, Plant and Equipment) Intangible assets (software assets and licenses) Goodwill Other non current assets Total Non Current Assets Current Assets Current Assets Trades and other receivables Cash at bank and in hand	GBP '000 GBP '000 GBP '000 GBP '000 GBP '000	0 0 0 0 0	access	2. Wholesale BB access	3. Wholesale on- island LL	4. Wholesale voice interconnect	5. Retail voice	6. Wholesale		

Total Assets	GBP '000	0	0	0	0	0		
Liabilities								
Current liabilities (payables due within one year for identifiable assets)	GBP '000	0						

				Mark	Markets where JT does not have SMP					
	Unit	Total	1. Wholesale voice access	2. Wholesale BB access	 Wholesale on- island LL 	 Wholesale voice interconnect 	5. Retail voice	 Wholesale residual 	7. Mobile	8. Other
Total Non Current Assets	GBP '000	59,484	26,068	23,020	7,040	3,357				
Total Current Assets	GBP '000	25,941	8,426	8,574	6,655	2,286				
Total Assets	GBP '000	85,425	34,494	31,594	13,695	5,643				
Liabilities										
Current liabilities (payables due within one year for identifiable assets)	GBP '000	19,257	6,255	6,365	4,940	1,697				
Mean Capital Employed for the period	GBP '000	66.168	28,239	25,229	8,755	3,946				

Operating costs

The operating cost categories in the tables below reflect an updated set of categories vs the Draft Decision following engagement with JT. JT is permitted to adjust the list of categories within its submission, but must note this and provide an explanation for the change in its accompanying Explanatory Note. For Its first submission of the template (financial year 2023), JT is only expected to provide the outputs for the current financial year Blue calls are those where JT's inputs are required, gray calls are those where the Authority considers inputs are not relevant, white cells are calculations based on JT inputs Outputs colour-coded in red will not be made public . I. these for market grouping 5-36

			Ma	arkets where JT has SMI	P		Markets wh	ere JT does not ha	ve SMP
Unit	Total	1. Wholesale voice access	2. Wholesale BB access	3. Wholesale on-island LL	 Wholesale voice interconnect 	5. Retail voice	6. Wholesale residual	7. Mobile	8. Other
GBP '000	2,690	868	884	690	248				
GBP '000	1,119	489	442	126	62				
GBP '000	399	113	143	120	23				
GBP '000	673	137	240	267	29				
GBP '000	5,630	1,589	1,595	1,684	763				
GBP '000	43	1	14	28	0				
GBP '000	0	0	0	0	0				
GBP '000	145	13	39	31	61				
GBP '000	0								
GBP '000	14,463								
GBP '000	25,162	3,211	3,356	2,945	1,186				
	GBP '000 GBP '000 GBP '000 GBP '000 GBP '000 GBP '000 GBP '000 GBP '000 GBP '000	GBP '000 2,690 GBP '000 1,119 GBP '000 399 GBP '000 673 GBP '000 5,630 GBP '000 43 GBP '000 0 GBP '000 11	Onit Total access GBP 000 2,690 866 GBP 000 1,119 469 GBP 000 673 137 GBP 000 5630 1,59 GBP 000 43 1 GBP 000 43 1 GBP 000 0 0 GBP 000 13 13 GBP 000 13 13 GBP 000 145 13 GBP 000 0 0 GBP 000 145 13 GBP 000 145 13 GBP 000 145 13	Unit Total 1.Wholesale voico access 2.Wholesale BB access GBP '000 2.690 868 884 GBP '000 1.119 489 442 GBP '000 673 137 240 GBP '000 5.630 1.589 1.995 GBP '000 0 0 0 0 GBP '000 145 13 39 39 GBP '000 14.463	Unit Total 1. Wholesale voice access 2. Wholesale BB access 3. Wholesale on-island LL GBP '000 2.690 868 884 690 GBP '000 1119 489 442 126 GBP '000 673 113 143 120 GBP '000 673 1.589 1.684 687 GBP '000 0 0 0 0 0 GBP '000 13 39 311 687 0.0 0 GBP '000 14 13 39 311 687 0.0 13 39 311 GBP '000 14.463 -<	Onit Otal access 2 writesale BB access LL interconnect GBP 000 2,690 868 884 690 248 GBP 000 1,119 489 442 126 622 GBP 000 399 113 143 120 23 GBP 000 673 1.37 240 267 29 GBP 000 5630 1.589 1.684 763 GBP 000 0 0 0 0 0 GBP 000 13 39 31 61 GBP 000 145 13 39 31 61 GBP 000 0 0 0 0 0 0 GBP 000 145 13 39 31 61 GBP 000 14,463 64 64 64 64	Unit Total 1.Wholesale voice access 2.Wholesale BB access 3.Wholesale on-island LL 4.Wholesale voice interconnect 6. Retail voice GBP 1000 2.690 868 884 690 2.48 GBP 1000 3.999 113 143 120 23 GBP 1000 6.73 137 240 267 29 GBP 1000 5.630 1.589 1.695 1.684 763 GBP 1000 0 0 0 0 0 0 GBP 1000 133 39 31 61 61 687 GBP 1000 145 13 39 31 61 61 GBP 1000 144 28 0	Unit Total 1.Wholesale voice access 3.Wholesale en-island LL 4.Wholesale voice interconnect 6. Retail voice GBP 1000 2,690 866 884 690 246 GBP 2000 1,119 489 442 126 62 GBP 2000 399 113 143 120 23 GBP 2000 5630 1.589 1.695 1.684 763 GBP 2000 0 0 0 0 0 0 GBP 2000 13 39 31 61 61 GBP 2000 145 13 39 31 61 GBP 2000 14463 - - - -	Unit Total 1. Wholesale voice access 2. Wholesale BB access 3. Wholesale or-island LL 4. Wholesale voice interconnect 5. Retail voice 6. Wholesale residual 7. Mobile GBP 1000 2.690 868 884 690 248 62 62 62 62 62 62 62 62 62 62 62 62 62 62 62 62 62 63 63 64 7. Mobile 7. Mobile

Previous financial year										
				N	larkets where JT has SM			Markets wh	ere JT does not hav	re SMP
Operating cost category	Unit	Total	1. Wholesale voice access	2. Wholesale BB access	3. Wholesale on-island LL	 Wholesale voice interconnect 	5. Retail voice	6. Wholesale residual	7. Mobile	8. Other
Operating Costs										
General management	GBP '000	0								
IT	GBP '000	0								
Property	GBP '000	0								
Electricity	GBP '000	0								
Network operations	GBP '000	0								
Commercial	GBP '000	0								
Bad debt	GBP '000	0								
Cost of sales	GBP '000	0								
Other	GBP '000	0								
Transfer charges to wholesale	GBP '000	0								
Total Operating costs	GBP '000	0		0 0	0	0	0	0	C) (

The capital cost categories in the table below reflect an updated set of categories vs the Draft Decision following engagement with JT. JT is permitted to adjust the list of categories within its submission, but must note this and provide an explanation for the change in its accompanying Explanatory Note. For its first submission of the template (financial year 2023), JT is only expected to provide the outputs for the current financial year Blue cells are those where JT's inputs are required, grey cells are those where the Authority considers inputs are not relevant, white cells are calculations based on JT inputs Outputs colour-coded in red will not be made public i.e. all outputs for market groupings 5-8, and the GBV, NBV, and Asset life outputs for all market groupings

Values at end of the current financial year

		Total		Mar	Markets where JT does not have SMP					
Asset type	Unit		1. Wholesale voice access	2. Wholesale BB access	 Wholesale on- island LL 	4. Wholesale voice interconnect	5. Retail voice	6. Wholesale residual	7. Mobile	8. Other
	GBP '000	365	60	126	149	30				
	GBP '000	528	209	318	0	0				
	GBP '000	432	246	187	0	0				
	GBP '000	1,867	1,019	785	63	0				
	GBP '000	0	0	0	0	0				
Vetwork Site Infrastructure	GBP '000	278	67	102	93	16				
Nobile Core, Switching, Signalling, and Control Platforms	GBP '000	269	5	5	1	258				
Transport Network	GBP '000	518	0	153	364	0				
Radio Access Network	GBP '000	2	0	0	0	2				
Customer Premise Equipment	GBP '000	304	102	77	125	0				
	GBP '000	961	249	358	339	16				
	GBP '000	1,185	633	495	56	0				
	GBP '000	57	24	18	15	0				
	GBP '000	229	16	74	135	4				
	GBP '000	0	0	0	0	0				
Total	GBP '000	6,996	2,630	2,699	1.340	326				

Values at end of previous financial year

	Unit	Total		Ma	Markets v	where JT does not h	ave SMP			
Asset type			1. Wholesale voice access	2. Wholesale BB access	3. Wholesale on- island LL	 Wholesale voice interconnect 	5. Retail voice	6. Wholesale residual	7. Mobile	8. Other
Buildings	GBP '000	0								
Optical Line Terminal	GBP '000	0								
Optical Network Terminal	GBP '000	0								
Fibre cabling	GBP '000	0								
Subsea cabling	GBP '000	0								
Network Site Infrastructure	GBP '000	0								
Mobile Core, Switching, Signalling, and Control Platforms	GBP '000	0								
Fransport Network	GBP '000	0								
Radio Access Network	GBP '000	0								
Customer Premise Equipment	GBP '000	0								
T Equipment (incl. OSS and BSS)	GBP '000	0								
Dutside Plant	GBP '000	0								
/ehicles	GBP '000	0								
ntangible assets	GBP '000	0								
Other	GBP '000	0								
Fotal	GBP '000	0	0	0	0) 0	0	0	0	