

**CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2019**

ASSETS

Current Assets	
Cash and Cash Equivalents	589,792,343
Financial Assets	-
Receivables, net	247,536,823
Inventories	2,620,721
Other Current Assets	13,724,138
Total Current Assets	<u>853,674,026</u>
 Non-Current Assets	
Financial Assets	175,007,000
Property, Plant, and Equipment, net	162,059,241
Other Non Current Assets	31,741,230
Total Non-Current Assets	<u>368,807,471</u>
 Total Assets	 <u><u>1,222,481,497</u></u>

LIABILITIES

Current Liabilities	
Financial Liabilities	94,953,235
Inter-Agency Payables	434,430,989
Trust Liabilities	21,377,928
Deferred Credits/Unearned Income	80,928,033
Total Current Liabilities	<u>631,690,185</u>
 Non-Current Liabilities	
Deferred Credits	20,255,917
Provisions- Leave Benefits Payable	72,463,624
Other Payables	23,863,944
	<u>116,583,485</u>
 Total Liabilities	 <u><u>748,273,669</u></u>
 Net Assets (Total Assets less Total Liabilities)	 <u><u>474,207,828</u></u>

NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)	264,809,887
Government Equity	47,500,000
Contributed Capital	161,897,941
 Total Net Assets/Equity	 <u><u>474,207,828</u></u>

Certified Correct:



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Approved:



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