

**CONDENSED STATEMENT OF FINANCIAL POSITION  
AS AT JUNE 30, 2020**

**ASSETS**
**Current Assets**

Cash and cash equivalents	546,363,750
Receivables - net	343,400,704
Inventories	3,630,784
Other current assets	15,748,576
	<hr/> 909,143,814

**Non-Current Assets**

Financial assets	214,665,966
Property, plant and equipment - net	160,915,919
Intangible assets	706,425
Deferred tax assets	17,855,196
	<hr/> 394,143,506

<b>TOTAL ASSETS</b>	<b>1,303,287,320</b>
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**LIABILITIES**
**Current Liabilities**

Financial liabilities	43,670,216
Inter-agency payables	425,586,451
Trust liabilities	16,344,674
Deferred credits/Unearned revenue	87,492,477
	<hr/> 573,093,819

**Non-Current Liabilities**

Deferred credits	17,076,318
Provision for leave credits	85,962,531
Other payables	19,172,720
	<hr/> 122,211,569

<b>TOTAL LIABILITIES</b>	<b>695,305,387</b>
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<b>NET ASSETS (TOTAL ASSETS LESS TOTAL LIABILITIES)</b>	<b>607,981,933</b>
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**NET ASSETS/EQUITY**

Government equity	47,500,000
Donated capital	161,897,941
Accumulated surplus/(deficit)	398,583,991
<b>TOTAL NET ASSETS/EQUITY</b>	<b>607,981,933</b>

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