



Detailed Statement of Financial Position
As at March 31, 2024
(unaudited)

ASSETS

Current Assets

Cash and Cash Equivalents	415,016,700.12
Financial Assets	639,998,227.23
Other Investments	98,819,245.58
Receivables	106,668,033.70
Inventory Held for Consumption	2,907,232.74
Other Current Assets	24,157,442.12

Total Current Assets

1,287,566,881.49

Non-Current Assets

Financial Assets	129,899,179.43
Property, Plant and Equipment	282,240,090.78
Intangible Assets	343,231.08

Other Assets

0

Prepayments - Deferred Tax Assets	14,594,053.30
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Total Non-Current Assets

427,076,554.59

Total Assets

1,714,643,436.08

LIABILITIES

Current Liabilities

Financial Liabilities	71,468,509.97
Inter-Agency Payables	143,503,082.31
Trust Liabilities	17,309,843.87
Deferred Credits / Unearned Income	243,290,757.84

Total Current Liabilities

475,572,193.99

Non-Current Liabilities

Deferred Credits	33,037,391.00
Provisions	116,813,297.60
Other Payables	46,096,022.03

Total Liabilities

671,518,904.62

Net Assets (Total Assets less Total Liabilities)

1,043,124,531.46

NET ASSETS / EQUITY

Government Equity

Government Equity	47,500,000.00
Contributed Capital	160,488,578.05
Accumulated Surplus / Equity	835,135,953.41

Total Net Assets / Equity 1,043,124,531.46

Certified Correct by:



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Approved by:



ANATALIA SD. BARAWIDAN
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