

**CONDENSED STATEMENT OF FINANCIAL POSITION  
AS AT JUNE 30, 2021**

**ASSETS**
**Current Assets**

Cash and cash equivalents	942,589,886
Receivables - net	244,281,508
Inventories	2,517,910
Other current assets	140,121,812
	1,329,511,116

**Non-Current Assets**

Financial assets	214,703,446
Property, plant and equipment - net	155,382,930
Intangible assets	416,652
Deferred tax assets	22,578,088
	393,081,116

<b>TOTAL ASSETS</b>	<b>1,722,592,232</b>
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**LIABILITIES**
**Current Liabilities**

Financial liabilities	48,645,989
Inter-agency payables	417,751,716
Trust liabilities	16,805,619
Deferred credits/Unearned revenue	397,671,985
	880,875,309

**Non-Current Liabilities**

Deferred credits	24,026,341
Provision for leave credits	97,649,607
Other payables	12,708,415
	134,384,363

<b>TOTAL LIABILITIES</b>	<b>1,015,259,672</b>
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<b>NET ASSETS (TOTAL ASSETS LESS TOTAL LIABILITIES)</b>	<b>707,332,560</b>
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**NET ASSETS/EQUITY**

Government equity	47,500,000
Donated capital	160,488,578
Accumulated surplus/(deficit)	499,343,982

<b>TOTAL NET ASSETS/EQUITY</b>	<b>707,332,560</b>
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Certified Correct:


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Approved:


**ANATALIA SD. BARAWIDAN**

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