

**CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2020**

ASSETS
Current Assets

Cash and cash equivalents	556,383,751
Receivables - net	331,154,980
Inventories	3,642,587
Other current assets	16,387,388
	<hr/> 907,568,706

Non-Current Assets

Financial assets	214,649,726
Property, plant and equipment - net	165,875,799
Intangible assets	706,425
Deferred tax assets	16,965,291
	<hr/> 398,197,241

TOTAL ASSETS
1,305,765,947
LIABILITIES
Current Liabilities

Financial liabilities	33,393,667
Inter-agency payables	430,606,042
Trust liabilities	26,258,028
Deferred credits/Unearned revenue	75,489,678
	<hr/> 565,747,415

Non-Current Liabilities


Deferred credits	20,368,698
Provision for leave credits	82,318,665
Other payables	21,514,771
	<hr/> 124,202,134

TOTAL LIABILITIES
689,949,549
NET ASSETS (TOTAL ASSETS LESS TOTAL LIABILITIES)
615,816,398
NET ASSETS/EQUITY

Government equity	47,500,000
Donated capital	161,897,941
Accumulated surplus/(deficit)	406,418,456
	<hr/> 615,816,398

TOTAL NET ASSETS/EQUITY
615,816,398

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