



Statement of Financial Position
As at June 30, 2024
(Unaudited)

ASSETS

Current Assets

Cash and Cash Equivalents	734,559,442.82
Financial Assets	100,000,000.00
Other Investments	418,819,245.58
Receivables	91,942,891.58
Inventory Held for Consumption	3,801,777.02
Other Current Assets	29,108,441.35

Total Current Assets **1,378,231,798.35**

Non-Current Assets

Financial Assets	129,899,179.43
Property, Plant and Equipment	280,124,118.69
Intangible Assets	343,231.08

Other Assets

Prepayments - Deferred Tax Assets	12,217,340.60
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Total Non-Current Assets **422,583,869.80**

Total Assets **1,800,815,668.15**

LIABILITIES

Current Liabilities

Financial Liabilities	65,510,540.21
Inter-Agency Payables	143,666,408.00
Trust Liabilities	17,692,982.08
Deferred Credits / Unearned Income	119,754,717.14

Total Current Liabilities **346,624,647.43**

Non-Current Liabilities

Deferred Credits	32,605,484.68
Provisions	116,432,564.65
Other Payables	45,469,034.04

Total Liabilities **541,131,730.80**

Net Assets (Total Assets less Total Liabilities) **1,259,683,937.35**

NET ASSETS / EQUITY

Government Equity

Government Equity	47,500,000.00
Contributed Capital	160,488,578.05
Accumulated Surplus / Equity	1,051,695,359.30

Total Net Assets / Equity **1,259,683,937.35**

Certified Correct by:

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Approved by:

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