

**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
	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
	394,143,506

TOTAL ASSETS	1,303,287,320
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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
	573,093,819

Non-Current Liabilities

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

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

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

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