

STATEMENT A

Statement of Financial Position as at 30 June 2020

		30 June 2020	30 June 2019
ASSETS	Notes	Rs	Restated Rs
CURRENT ASSETS			
Cash and Cash Equivalents	4	29,496,903,293	5,628,533,747
Receivables from Non-Exchange Transactions	5	8,267,969,166	-
Loans and Advances	6	4,478,890,064	5,554,034,761
Investments	7	842,900,000	225,900,000
Inventories		2,119,751,417	1,531,094,628
Prepayments		37,249,834	56,648,404
		45,243,663,774	12,996,211,540
NON-CURRENT ASSETS			
Loans and Advances	6	11,228,031,716	11,087,797,685
Investments	7	103,507,717,104	103,887,432,463
Property, Plant and Equipment	8	511,432,121,600	508,965,936,792
Intangible Assets	9	828,376,327	1,040,640,240
IMF -SDR Deposits	10	3,937,250,300	3,488,408,559
IMF -Reserve Tranche Position	10	1,920,129,985	1,069,362,969
		632,853,627,032	629,539,578,708
Total Assets		678,097,290,806	642,535,790,248
LIABILITIES			
CURRENT LIABILITIES			
Payables	11	1,552,385,176	1,915,705,273
Deposits	12	1,742,997,392	1,370,806,896
Government Debt	13	84,211,090,025	34,809,894,935
Employee Benefits Obligation	14, 15	777,766,929	1,120,663,772
		88,284,239,522	39,217,070,876
NON-CURRENT LIABILITIES			
Payables	11	30,972,530	65,257,349
Deposits	12	706,104,933	840,038,790
Government Debt	13	255,598,958,169	247,228,973,975
IMF -SDR Allocations	10	5,374,973,219	4,762,232,816
Employee Benefits Obligation	14, 15	133,976,190,757	131,266,352,443
		395,687,199,608	384,162,855,373
Total Liabilities		483,971,439,130	423,379,926,249
Net Assets		194,125,851,676	219,155,863,999
NET ASSETS/EQUITY			
Consolidated Fund	16	61,289,567,666	29,626,400,023
Accumulated Surplus	16	119,793,758,244	187,304,023,827
Special Funds	16	13,042,525,766	2,225,440,149
		194,125,851,676	219,155,863,999



S.D. RAMDEEN
Accountant-General

30 December 2020