

## STATEMENT A

## Statement of Financial Position as at 30 June 2022

		30 June 2022	30 June 2021
	Notes	Rs	Restated Rs
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	4	21,673,055,130	42,510,361,764
Receivables from Non-Exchange Transactions	5	8,396,838,180	7,873,299,105
Receivables from Exchange Transactions	6	276,255,673	2,181,951,406
Loans and Advances	7	3,131,732,958	3,397,142,640
Investments	8	19,432,000,104	11,129,359,332
Inventories	9	2,795,719,906	2,488,422,543
Prepayments		40,903,469	39,503,416
		<b>55,746,505,420</b>	<b>69,620,040,206</b>
<b>NON-CURRENT ASSETS</b>			
Receivables from Non-Exchange Transactions	5	9,922,523,636	9,002,644,726
Receivables from Exchange Transactions	6	2,292,058,916	1,788,359
Loans and Advances	7	11,231,274,737	10,427,998,417
Investments	8	114,311,311,147	98,559,614,305
Other Financial Assets	10	14,927,948,673	6,437,193,423
Biological Assets	11	786,693,343	-
Property, Plant and Equipment	12	528,853,727,038	514,705,148,873
Intangible Assets	13	1,014,773,321	884,342,357
		<b>683,340,310,811</b>	<b>640,018,730,460</b>
<b>Total Assets</b>		<b>739,086,816,231</b>	<b>709,638,770,666</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Payables	14	1,175,300,637	1,648,929,438
Social Benefits Liabilities	15	154,444,800	197,947,584
Provisions	16	50,000,000	-
Deposits	17	4,181,282,706	7,049,182,627
Government Debt	18	75,292,727,805	86,062,092,051
Financial Guarantee Liabilities	19	139,784,961	113,689,361
Employee Benefit Obligations	20	2,658,597,248	2,769,446,947
		<b>83,652,138,157</b>	<b>97,841,288,008</b>
<b>NON-CURRENT LIABILITIES</b>			
Payables	14	413,200	255,242,896
Deposits	17	778,188,229	1,375,759,258
Government Debt	18	331,427,720,836	300,707,247,028
Financial Guarantee Liabilities	19	2,766,044,259	2,385,501,828
Employee Benefit Obligations	20	171,316,554,857	135,258,787,031
		<b>506,288,921,381</b>	<b>439,982,538,041</b>
<b>Total Liabilities</b>		<b>589,941,059,538</b>	<b>537,823,826,049</b>
<b>Net Assets</b>		<b>149,145,756,693</b>	<b>171,814,944,617</b>
<b>NET ASSETS/EQUITY</b>			
Consolidated Fund	22	87,466,366,212	66,057,137,590
Accumulated Surplus	22	26,896,774,510	69,231,335,545
Special Funds	22	34,782,615,971	36,526,471,482
		<b>149,145,756,693</b>	<b>171,814,944,617</b>



S.D. RAMDEEN  
Accountant-General

29 December 2022