

STATEMENT AB

Statement of Financial Performance for the financial year 2021 - 2022
(Classification of Expenses by Nature)

	Notes	Year Ended 30 June 2022 Rs	Year Ended 30 June 2021 Restated Rs
Revenue			
Revenue from Non-Exchange Transactions			
Taxation	23	106,166,408,585	88,124,297,234
Fines, Penalties and Forfeits		483,898,026	312,331,483
Grants and Aid	24	2,880,414,394	2,217,365,408
Other Transfers	25	648,723,246	58,380,930,099
Social Contributions		8,626,054,010	5,987,507,212
		118,805,498,261	155,022,431,436
Revenue from Exchange Transactions			
Licences	26	2,726,230,102	2,499,627,556
Finance Income		336,107,539	420,509,926
Dividends	27	9,097,229,844	1,195,124,888
Rent and Royalties		1,490,393,138	563,084,210
Sales of Goods and Services		1,763,287,464	1,516,133,536
Other Revenue	28	538,914,558	485,434,901
		15,952,162,645	6,679,915,017
Total Revenue		134,757,660,906	161,702,346,453
Expenses			
Employee Costs	29	47,078,986,660	41,976,911,610
Subsidies		1,814,562,023	7,904,429,479
Grants	30	38,784,106,735	55,599,332,687
Social Benefits	31	37,715,200,156	37,181,726,765
Operating Expenses	32	12,244,679,780	11,082,114,917
Depreciation and Amortisation	12 & 13	4,971,693,391	4,871,367,494
Financial Guarantee Expense		270,986,517	494,630,862
Other Expenses	33	4,518,439,592	14,385,918,904
Finance Costs	34	14,399,598,905	12,708,586,111
Total Expenses		161,798,253,759	186,205,018,829

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	Notes	Year Ended 30 June 2022 Rs	Year Ended 30 June 2021 Restated Rs
Other Gains/(Losses)			
Gain on Sale of Investments		25,170,339,426	-
Gain/(Loss) on Disposal of Property, Plant and Equipment		45,142,056	(568,893)
Gain/(Loss) on Foreign Exchange Transactions		4,004,640,489	(5,696,297,270)
Fair Value Loss on Investments		(1,760,046,417)	(27,996,943,371)
Fair Value Gain on Other Assets		340,000	-
Surplus/(Deficit) for the year		419,822,701	(58,196,481,910)



S.D. RAMDEEN
Accountant-General

29 December 2022