

STATEMENT A

Statement of Financial Position as at 30 June 2023

		30 June 2023	30 June 2022
	Notes	Rs	Restated Rs
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	4	24,802,518,512	21,673,055,130
Receivables from Non-Exchange Transactions	5	10,012,450,181	8,232,278,491
Receivables from Exchange Transactions	6	834,205,721	900,606,973
Loans and Advances	7	4,331,395,429	1,253,029,235
Investments	8	17,431,994,054	19,437,062,045
Inventories	9	3,207,194,114	2,795,719,906
Prepayments		58,182,615	40,903,469
		60,677,940,626	54,332,655,249
NON-CURRENT ASSETS			
Receivables from Non-Exchange Transactions	5	11,274,511,365	10,149,981,325
Receivables from Exchange Transactions	6	479,566,742	569,878,426
Loans and Advances	7	9,336,737,166	12,744,683,239
Investments	8	121,220,897,554	114,306,249,206
Other Financial Assets	10	14,641,146,440	14,927,948,673
Biological Assets	11	11,246,906	9,191,163
Property, Plant and Equipment	12	536,078,709,867	529,631,229,218
Right-of-Use Assets	13	9,130,507,939	9,646,533,587
Intangible Assets	14	1,009,540,806	1,014,773,321
		703,182,864,785	693,000,468,158
Total Assets		763,860,805,411	747,333,123,407
LIABILITIES			
CURRENT LIABILITIES			
Payables	15	1,908,032,447	1,175,300,637
Deposits	16	2,684,952,599	4,042,767,046
Social Benefits Liabilities	17	295,394,495	154,444,800
Provisions	18	40,000,000	50,000,000
Lease Liabilities	19	890,200,378	748,548,094
Government Debt	20	80,363,057,428	75,292,727,805
Financial Guarantee Liabilities	21	133,808,182	139,784,961
Employee Benefit Obligations	22	2,924,227,542	2,658,597,248
		89,239,673,071	84,262,170,591

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NON-CURRENT LIABILITIES			
Payables	15	10,691,864	413,200
Deposits	16	1,020,118,529	778,188,229
Lease Liabilities	19	10,377,167,721	10,708,195,754
Government Debt	20	364,719,891,954	331,427,720,836
Financial Guarantee Liabilities	21	3,070,001,947	2,766,044,259
Employee Benefit Obligations	22 & 23	174,683,254,819	171,316,554,857
		553,881,126,834	516,997,117,135
Total Liabilities		643,120,799,905	601,259,287,726
Net Assets		120,740,005,506	146,073,835,681
NET ASSETS/EQUITY			
Consolidated Fund	24	94,205,282,231	87,466,366,212
Accumulated (Deficit)/Surplus	24	(6,730,487,829)	23,686,337,838
Special Funds	24	33,265,211,104	34,921,131,631
		120,740,005,506	146,073,835,681

S.D. RAMDEEN
Accountant-General

29 December 2023