

STATEMENT AB

Statement of Financial Performance for the financial year 2022 - 2023
(Classification of Expenses by Nature)

	Notes	Year Ended 30 June 2023 Rs	Year Ended 30 June 2022 Restated Rs
Revenue			
Revenue from Non-Exchange Transactions			
Taxation	25	129,650,207,576	106,166,408,585
Fines, Penalties and Forfeits		433,103,769	483,898,026
Grants and Aid	26	2,122,303,835	2,880,414,394
Other Transfers	27	518,572,149	711,621,246
Social Contributions		9,560,059,722	8,626,054,010
		142,284,247,051	118,868,396,261
Revenue from Exchange Transactions			
Licences	28	3,050,011,897	2,726,230,102
Finance Income		792,605,332	756,333,731
Dividends	29	1,290,353,022	9,097,229,844
Rent and Royalties		1,405,391,240	1,490,736,677
Sales of Goods and Services		2,066,511,569	1,700,045,925
Other Revenue	30	576,166,193	538,914,558
		9,181,039,253	16,309,490,837
Total Revenue		151,465,286,304	135,177,887,098
Expenses			
Employee Costs	31	49,339,427,050	47,078,986,660
Subsidies		1,889,953,148	1,814,562,023
Grants	32	38,361,853,011	38,784,106,735
Social Benefits	33	49,311,170,868	37,715,200,156
Operating Expenses	34	11,605,327,049	12,244,679,780
Depreciation and Amortisation	12, 13 & 14	6,393,112,228	4,971,693,391
Financial Guarantee Expense		263,199,497	270,986,517
Other Expenses	35	5,755,690,934	4,643,834,780
Finance Costs	36	16,900,235,618	14,399,598,905
Total Expenses		179,819,969,403	161,923,648,947

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Notes	Year Ended 30 June 2023 Rs	Year Ended 30 June 2022 Restated Rs
Other Gains/(Losses)		
Gain on Sale of Investments	-	25,170,339,426
Gain on Disposal of Property, Plant and Equipment	32,224,706	45,142,056
(Loss)/ Gain on Foreign Exchange Transactions	(1,867,660,921)	4,004,640,489
Fair Value Gain/ (Loss) on Investments	3,742,845,759	(1,760,046,417)
Fair Value Gain on Other Assets	839,737,975	340,000
(Deficit)/ Surplus for the year	<u>(25,607,535,580)</u>	<u>714,653,705</u>

29 December 2023

S.D. RAMDEEN
Accountant-General