

STATEMENT A

Statement of Financial Position as at 30 June 2024

		30 June 2024	30 June 2023
	Notes	Rs	Restated Rs
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	4	14,852,531,666	24,802,518,512
Receivables from Non-Exchange Transactions	5	20,243,636,259	10,012,450,181
Receivables from Exchange Transactions	6	1,232,201,817	834,205,721
Loans and Advances	7	5,367,196,977	4,331,395,429
Investments	8	9,212,299,279	17,431,994,054
Inventories	9	3,871,564,587	3,207,194,114
Prepayments		61,970,334	58,182,615
		54,841,400,919	60,677,940,626
NON-CURRENT ASSETS			
Receivables from Non-Exchange Transactions	5	25,550,502,157	11,274,511,365
Receivables from Exchange Transactions	6	257,443,749	479,566,742
Loans and Advances	7	9,315,620,357	9,336,737,166
Investments	8	130,766,886,166	121,220,897,554
Other Financial Assets	10	15,227,167,987	14,641,146,440
Biological Assets	11	11,717,990	11,246,906
Property, Plant and Equipment	12	540,427,621,106	536,078,709,867
Right-of-Use Assets	13	8,417,728,111	9,130,507,939
Intangible Assets	14	1,158,526,929	1,009,540,806
		731,133,214,552	703,182,864,785
Total Assets		785,974,615,471	763,860,805,411
LIABILITIES			
CURRENT LIABILITIES			
Payables	15	2,345,428,959	1,908,032,447
Deposits	16	1,930,568,243	2,684,952,599
Social Benefits	17	141,078,120	295,394,495
Provisions	18	530,500,000	40,000,000
Lease Liabilities	19	806,807,791	890,200,378
Government Debt	20	122,966,008,121	80,363,057,428
Financial Guarantee Liabilities	21	123,682,845	133,808,182
Employee Benefit Obligations	22	3,312,287,876	2,924,227,542
		132,156,361,955	89,239,673,071

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NON-CURRENT LIABILITIES			
Payables	15	1,139,002,158	1,125,824,297
Deposits	16	1,248,970,031	1,020,118,529
Lease Liabilities	19	9,977,648,091	10,377,167,721
Government Debt	20	365,957,716,351	364,719,891,954
Financial Guarantee Liabilities	21	3,150,026,120	3,070,001,947
Employee Benefit Obligations	22 & 23	176,213,325,375	174,683,254,819
		557,686,688,126	554,996,259,267
Total Liabilities		689,843,050,081	644,235,932,338
Net Assets		96,131,565,390	119,624,873,073
NET ASSETS/EQUITY			
Consolidated Fund	24	95,447,853,825	94,205,282,231
Accumulated Deficits	24	(14,429,568,420)	(7,845,620,262)
Special Funds	24	15,113,279,985	33,265,211,104
		96,131,565,390	119,624,873,073

S.RAMPARSAD
Ag. Accountant-General

30 December 2024