

STATEMENT AB

Statement of Financial Performance for the financial year ended 30 June 2024
(Classification of Expenses by Nature)

| | | Year Ended 30 June 2024 | Year Ended 30 June 2023 Restated |
|---|-------------|----------------------------|--|
| | Notes | Rs | Rs |
| Revenue | | | |
| Revenue from Non-Exchange Transactions | | | |
| Taxation | 25 | 147,632,126,852 | 129,650,207,576 |
| Fines, Penalties and Forfeits | | 427,364,296 | 433,103,769 |
| Grants and Aid | 26 | 792,249,639 | 2,122,303,835 |
| Other Transfers | 27 | 822,591,800 | 518,572,149 |
| Social Contributions | | 11,157,054,258 | 9,560,059,722 |
| | | 160,831,386,845 | 142,284,247,051 |
| Revenue from Exchange Transactions | | | |
| Licences | 28 | 3,249,264,420 | 3,050,011,897 |
| Finance Income | | 730,764,815 | 792,605,332 |
| Dividends | 29 | 2,425,540,876 | 1,290,353,022 |
| Rent and Royalties | | 1,257,619,271 | 1,405,391,240 |
| Sales of Goods and Services | | 2,013,417,742 | 2,066,511,569 |
| Other Revenue | 30 | 635,926,884 | 576,166,193 |
| | | 10,312,534,008 | 9,181,039,253 |
| Total Revenue | | 171,143,920,853 | 151,465,286,304 |
| Expenses | | | |
| Employee Costs | 31 | 49,157,765,617 | 49,339,427,050 |
| Subsidies | | 2,487,184,911 | 1,889,953,148 |
| Grants | 32 | 37,619,872,564 | 38,361,853,011 |
| Social Benefits | 33 | 63,211,931,091 | 49,311,170,868 |
| Operating Expenses | 34 | 11,796,054,381 | 11,612,415,926 |
| Depreciation and Amortisation | 12, 13 & 14 | 6,512,812,404 | 6,393,112,228 |
| Other Expenses | 35 | 8,479,236,010 | 6,254,966,408 |
| Finance Costs | 36 | 19,703,760,374 | 16,900,235,618 |
| Total Expenses | | 198,968,617,352 | 180,063,134,257 |

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Statement of Financial Performance for the financial year ended 30 June 2024
(Classification of Expenses by Nature)

| | Year Ended 30 June 2024 | Year Ended 30 June 2023 Restated |
|---|----------------------------|--|
| Notes | Rs | Rs |
| Other Gains/(Losses) | | |
| Gain on Disposal of Property, Plant and Equipment | 26,593,824 | 32,224,706 |
| Loss on Foreign Exchange Transactions and Revaluation | (899,515,876) | (1,867,660,921) |
| Fair Value Gain on Investments | 7,509,580,740 | 3,742,845,759 |
| Fair Value Gain on Other Assets | 10,032,839 | 839,737,975 |
| Deficit for the year | (21,178,004,972) | (25,850,700,434) |

S. RAMPARSAD
Ag. Accountant-General

30 December 2024