

STATEMENT A

Statement of Financial Position as at 30 June 2021

ASSETS	Notes	30 June 2021	30 June 2020
		Rs	Restated
			Rs
CURRENT ASSETS			
Cash and Cash Equivalents	4	42,510,361,764	29,496,903,293
Receivables from Non-Exchange Transactions	5	15,686,595,608	8,526,959,101
Receivables from Exchange Transactions	6	2,120,530,569	3,390,602,048
Loans and Advances	7	3,397,142,640	4,478,890,064
Investments	8	11,086,500,000	842,900,000
Inventories		2,488,422,543	2,385,064,289
Prepayments		39,503,416	37,249,834
		77,329,056,540	49,158,568,629
NON-CURRENT ASSETS			
Loans and Advances	7	10,427,998,417	11,231,298,560
Investments	8	108,723,560,631	103,508,891,950
Other Financial Assets	9	6,437,193,423	5,857,380,285
Property, Plant and Equipment	10	514,493,786,843	511,450,951,324
Intangible Assets	11	884,342,357	815,644,175
		640,966,881,671	632,864,166,294
Total Assets		718,295,938,211	682,022,734,923
LIABILITIES			
CURRENT LIABILITIES			
Payables	12	1,559,870,211	1,552,385,176
Deposits	13	6,886,844,611	1,742,997,392
Government Debt	14	86,064,586,334	84,491,859,449
Employee Benefit Obligations	15 & 16	2,769,446,947	1,594,516,015
		97,280,748,103	89,381,758,032
NON-CURRENT LIABILITIES			
Payables	12	255,242,896	30,972,530
Deposits	13	1,366,775,033	706,104,933
Government Debt	14	300,704,752,745	260,700,470,501
Financial Guarantee Liability	17	2,490,576,878	1,903,777,323
Employee Benefit Obligations	15 & 16	135,258,787,031	133,976,190,757
		440,076,134,583	397,317,516,044
Total Liabilities		537,356,882,686	486,699,274,076
Net Assets		180,939,055,525	195,323,460,847
NET ASSETS/EQUITY			
Consolidated Fund	18	73,865,370,255	49,161,736,901
Accumulated Surplus	18	70,586,028,107	133,119,198,180
Special Funds	18	36,487,657,163	13,042,525,766
		180,939,055,525	195,323,460,847

S.D. RAMDEEN
Accountant-General

29 December 2021