

## STATEMENT AB

**Statement of Financial Performance for the financial year 2020 - 2021  
(Classification of Expenses by Nature)**

	Notes	Year Ended 30 June 2021 Rs	Year Ended 30 June 2020 Restated Rs
<b>Revenue</b>			
<b>Revenue from Non-Exchange Transactions</b>			
Taxation	19	86,592,522,100	89,191,875,369
Fines, Penalties and Forfeits		312,286,483	302,058,940
Grants and Aid	20	2,217,365,408	22,287,884,616
Other Transfers	21	58,336,680,740	1,971,864,033
Contribution Sociale Généralisée		5,957,754,386	-
		<b>153,416,609,117</b>	<b>113,753,682,958</b>
<b>Revenue from Exchange Transactions</b>			
Licences	22	2,499,627,556	2,595,302,145
Finance Income		518,539,618	257,485,105
Dividends and Withdrawals from Income of Quasi Corporations	23	1,103,000,334	2,708,898,424
Rent and Royalties		562,403,703	982,009,603
Sales of Goods and Services		1,455,186,400	1,665,964,600
Other Revenue	24	404,851,533	466,647,538
		<b>6,543,609,144</b>	<b>8,676,307,415</b>
<b>Total Revenue</b>		<b>159,960,218,261</b>	<b>122,429,990,373</b>
<b>Expenses</b>			
Employee Costs	25	41,890,019,302	39,770,043,674
Subsidies		7,904,429,479	10,097,019,489
Grants	26	55,599,332,687	36,432,194,635
Social Benefits	27	36,995,410,629	34,210,995,052
Operating Expenses	28	11,082,114,917	10,882,730,922
Depreciation and Amortisation	10 & 11	4,866,117,507	4,852,465,073
Financial Guarantee Expense		493,531,584	499,712,765
Other Expenses	29	14,326,737,483	6,086,297,961
Finance Costs	30	12,705,985,717	13,886,395,200
<b>Total Expenses</b>		<b>185,863,679,305</b>	<b>156,717,854,771</b>

## STATEMENT AB

**Statement of Financial Performance for the financial year 2020 - 2021  
(Classification of Expenses by Nature)**

	Year Ended 30 June 2021	Year Ended 30 June 2020 Restated
Notes	Rs	Rs
<b>Other Gains/(Losses)</b>		
Fair Value Gain/ (Loss) on Investments	(17,723,697,903)	(7,071,225,482)
Losses on Foreign Exchange Transactions	<u>(5,708,397,119)</u>	<u>(3,195,326,569)</u>
<b>Deficit for the year</b>	<b><u>(49,335,556,066)</u></b>	<b><u>(44,554,416,449)</u></b>

29 December 2021

**S.D. RAMDEEN**  
Accountant-General