

POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION
STATEMENTS OF FINANCIAL POSITION
AS AT DECEMBER 31, 2019 and 2018

	<u>NOTE</u>	<u>2019</u>	<u>2018</u> (As Restated)
ASSETS			
Current Assets			
Cash and Cash Equivalents	4	30,407,016,768	12,031,756,850
Financial Assets	5.1	0	1,000,000,000
Other Investments	5.2	75,000	75,000
Receivables	6	153,969,064,473	156,663,014,264
Inventories	7	2,426,382,820	2,352,795,299
Other Current Assets	11	31,943,458,401	30,337,621,601
Total Current Assets		218,745,997,462	202,385,263,014
Non-Current Assets			
Financial Assets	5.1	9,120,158,903	8,739,206,001
Investments in Subsidiaries	5.3	156,402,640,139	154,954,153,015
Receivables	6	196,730,813,327	232,947,603,147
Investment Property	8	1,584,544,758	1,537,433,644
Property, Plant and Equipment	9	52,369,054,775	55,065,427,683
Intangible Assets	10	11,608,921	1,291,786
Other Non-Current Assets	11	3,506,675,341	3,404,068,757
Total Non-Current Assets		419,725,496,164	456,649,184,033
Trust Assets - Universal Charge Fund	32.3	2,847,498,678	3,482,910,577
Total Assets		641,318,992,304	662,517,357,624
LIABILITIES			
Current Liabilities			
Financial Liabilities	12	95,849,783,005	115,348,888,192
Inter-Agency Payables	13	144,062,328,350	144,261,399,330
Trust Liabilities	14	6,481,245,735	5,734,195,728
Deferred Credits/Unearned Income	15	19,392,843,337	13,284,488,993
Provisions	16	8,404,000,000	8,404,000,000
Total Current Liabilities		274,190,200,427	287,032,972,243
Non-Current Liabilities			
Financial Liabilities	12	367,182,801,616	379,043,844,480
Deferred Credits/Unearned Income	15	44,885,423,091	45,143,308,114
Total Non-Current Liabilities		412,068,224,707	424,187,152,594
Trust Liabilities - Universal Charge Fund	32.3	2,847,498,678	3,482,910,577
Total Liabilities		689,105,923,812	714,703,035,414
Net Assets (Total Assets Less Total Liabilities)		(47,786,931,508)	(52,185,677,790)
NET ASSETS/EQUITY			
Government Equity		(47,786,931,508)	(52,185,677,790)
Total Net Assets/Equity		(47,786,931,508)	(52,185,677,790)

The notes on pages 11 to 92 form part of these statements.