

POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2020

ASSETS

Current Assets	
Cash and Cash Equivalents	18,064,532,577
Other Investments	75,000
Receivables	129,991,484,488
Inventories	2,326,804,468
Other Current Assets	31,923,621,508
Total Current Assets	<u>182,306,518,041</u>
Non-Current Assets	
Financial Assets	9,356,743,900
Investments in Subsidiaries	156,402,640,139
Receivables	195,161,668,161
Investment Property	1,584,544,759
Property, Plant and Equipment	50,684,996,735
Intangible Assets	10,305,368
Other Non-Current Assets	3,461,351,339
Total Non-Current Assets	<u>416,662,250,401</u>
Trust Assets - Universal Charge Fund	<u>3,106,750,145</u>
Total Assets	<u><u>602,075,518,587</u></u>

LIABILITIES

Current Liabilities	
Financial Liabilities	66,290,067,784
Inter-Agency Payables	147,129,375,540
Trust Liabilities	5,500,279,472
Deferred Credits/Unearned Income	11,958,755,164
Provisions	8,404,000,000
Total Current Liabilities	<u>239,282,477,960</u>
Non-Current Liabilities	
Financial Liabilities	362,352,511,783
Deferred Credits/Unearned Income	42,738,374,599
Total Non-Current Liabilities	<u>405,090,886,382</u>
Trust Liabilities - Universal Charge Fund	<u>3,106,750,145</u>
Total Liabilities	<u><u>647,480,114,487</u></u>
Net Assets (Total Assets Less Total Liabilities)	<u>(45,404,595,900)</u>

NET ASSETS/EQUITY

Government Equity	(45,404,595,900)
Total Net Assets/Equity	<u><u>(45,404,595,900)</u></u>