

POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR PERIOD JUNE 30, 2020

Revenue

Service and Business Income	27,724,520,194
Shares, Grants and Donations	4,775,973,147
Total Revenue	<u>32,500,493,340</u>

Current Operating Expenses

Personnel Services	(69,923,186)
Maintenance and Other Operating Expenses	(26,247,125,757)
Financial Expenses	(8,770,612,809)
Non-Cash Expenses	(1,684,103,921)
Total Current Operating Expenses	<u>(36,771,765,672)</u>

Surplus/(Deficit) from Current Operations

(4,271,272,332)

Gains	5,673,101,735
Losses	(2,126,239,266)
Surplus/(Deficit) before Tax	<u>(724,409,863)</u>
Income Tax Expenses/(Benefit)	-
Surplus/(Deficit) after Tax	<u>(724,409,863)</u>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	(205,783,516)
Net Surplus/(Deficit) for the Period	<u>(930,193,379)</u>