

POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021 AND 2020

	<u>NOTE</u>	<u>2021</u>	<u>2020</u> <i>As Restated</i>
ASSETS			
Current Assets			
Cash and Cash Equivalents	4	23,361,451,880	29,478,423,117
Financial Assets	5.1	-	1,000,000,000
Other Investments	5.2	75,000	75,000
Receivables	6	134,253,869,747	138,692,757,442
Inventories	7	852,287,497	1,288,023,153
Other Current Assets	11	29,753,587,739	27,384,429,655
Total Current Assets		<u>188,221,271,863</u>	<u>197,843,708,367</u>
Non-Current Assets			
Financial Assets	5.1	9,403,919,606	8,542,263,518
Investments in Subsidiaries	5.3	159,161,880,139	157,858,050,139
Receivables	6	113,872,933,593	151,427,329,430
Investment Property	8	1,735,746,779	1,722,349,759
Property, Plant and Equipment	9	46,835,179,217	49,587,988,202
Intangible Assets	10	3,596,251	6,190,139
Other Non-Current Assets	11	3,272,976,172	3,330,278,507
Total Non-Current Assets		<u>334,286,231,757</u>	<u>372,474,449,694</u>
Trust Assets - Universal Charge Fund	32.3	<u>4,460,030,815</u>	<u>3,868,097,422</u>
Total Assets		<u>526,967,534,435</u>	<u>574,186,255,483</u>
LIABILITIES			
Current Liabilities			
Financial Liabilities	12	103,887,278,423	98,302,165,152
Inter-Agency Payables	13	146,529,568,628	152,408,628,348
Trust Liabilities	14	5,161,965,552	5,356,249,970
Deferred Credits/Unearned Income	15	16,054,405,401	15,647,813,225
Provisions	16	4,593,962,161	8,404,000,000
Total Current Liabilities		<u>276,227,180,165</u>	<u>280,118,856,695</u>
Non-Current Liabilities			
Financial Liabilities	12	275,693,882,475	314,599,166,941
Deferred Credits/Unearned Income	15	21,908,373,373	33,375,210,770
Provisions	16	46,269,014	43,949,918
Total Non-Current Liabilities		<u>297,648,524,862</u>	<u>348,018,327,629</u>
Trust Liabilities - Universal Charge Fund	32.3	<u>4,460,030,815</u>	<u>3,868,097,422</u>
Total Liabilities		<u>578,335,735,842</u>	<u>632,005,281,746</u>
Net Assets (Total Assets Less Total Liabilities)		<u>(51,368,201,407)</u>	<u>(57,819,026,263)</u>
NET ASSETS/EQUITY			
Government Equity	17	(51,368,201,407)	(57,819,026,263)
Total Net Assets/Equity		<u>(51,368,201,407)</u>	<u>(57,819,026,263)</u>