

POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE PERIOD ENDED MARCH 31, 2022

Revenue

Service and Business Income	20,320,130,281
Shares, Donations and Grants	1,108,721,411
Gains	5,911,062
Total Revenue	<u>21,434,762,754</u>

Current Operating Expenses

Personnel Services	(41,287,673)
Maintenance and Other Operating Expenses	(13,415,838,592)
Financial Expenses	(2,882,324,755)
Non-Cash Expenses	(846,119,217)
Total Current Operating Expenses	<u>(17,185,570,237)</u>

Surplus/(Deficit) from Current Operations **4,249,192,517**

Non-Operating Income/Gain	2,685,698,236
Non-Operating Loss	<u>(5,267,638,342)</u>

Surplus/(Deficit) before Tax **1,667,252,411**
Income Tax Expenses (415,469,441)

Surplus/(Deficit) after Tax **1,251,782,970**
Net Financial Assistance/Subsidy/Contribution 6,889,812,231

Net Surplus/(Deficit) for the Period **8,141,595,201**
