

POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION
STATEMENTS OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020 AND 2019

	<u>NOTE</u>	<u>2020</u>	<u>2019</u> <i>As Restated</i>
ASSETS			
Current Assets			
Cash and Cash Equivalents	4	29,478,423,117	30,407,016,768
Financial Assets	5.1	1,000,000,000	0
Other Investments	5.2	75,000	75,000
Receivables	6	138,692,757,443	153,969,064,473
Inventories	7	1,288,023,152	2,426,382,820
Other Current Assets	11	<u>27,384,429,655</u>	<u>31,943,458,401</u>
Total Current Assets		<u>197,843,708,367</u>	<u>218,745,997,462</u>
Non-Current Assets			
Financial Assets	5.1	8,542,263,518	9,120,158,903
Investments in Subsidiaries	5.3	157,858,050,139	156,402,640,139
Receivables	6	151,427,329,430	196,730,813,327
Investment Property	8	1,722,349,759	1,584,544,758
Property, Plant and Equipment	9	49,587,988,202	52,369,054,775
Intangible Assets	10	6,190,139	11,608,921
Other Non-Current Assets	11	<u>3,330,278,507</u>	<u>3,506,675,341</u>
Total Non-Current Assets		<u>372,474,449,694</u>	<u>419,725,496,164</u>
Trust Assets - Universal Charge Fund	32.3	<u>3,868,097,422</u>	<u>2,847,498,678</u>
Total Assets		<u>574,186,255,483</u>	<u>641,318,992,304</u>
LIABILITIES			
Current Liabilities			
Financial Liabilities	12	98,346,115,070	95,849,783,005
Inter-Agency Payables	13	152,408,628,348	144,062,328,350
Trust Liabilities	14	5,356,572,220	6,481,245,735
Deferred Credits/Unearned Income	15	15,647,813,225	19,453,101,003
Provisions	16	<u>8,404,000,000</u>	<u>8,404,000,000</u>
Total Current Liabilities		<u>280,163,128,863</u>	<u>274,250,458,093</u>
Non-Current Liabilities			
Financial Liabilities	12	314,599,166,941	367,182,801,616
Deferred Credits/Unearned Income	15	<u>33,375,210,770</u>	<u>44,825,165,425</u>
Total Non-Current Liabilities		<u>347,974,377,711</u>	<u>412,007,967,041</u>
Trust Liabilities - Universal Charge Fund		<u>3,868,097,422</u>	<u>2,847,498,678</u>
Total Liabilities		<u>632,005,603,996</u>	<u>689,105,923,812</u>
Net Assets (Total Assets Less Total Liabilities)		<u>(57,819,348,513)</u>	<u>(47,786,931,508)</u>
NET ASSETS/EQUITY			
Government Equity	17	<u>(57,819,348,513)</u>	<u>(47,786,931,508)</u>
Total Net Assets/Equity		<u>(57,819,348,513)</u>	<u>(47,786,931,508)</u>

The notes on pages 11 to 91 form part of these statements.