

**POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

**Revenue**

Service and Business Income	54,072,168,644
Shares, Donations and Grants	3,326,164,234
Gains	2,965,506,696
<b>Total Revenue</b>	<b><u>60,363,839,574</u></b>

**Current Operating Expenses**

Personnel Services	(139,152,877)
Maintenance and Other Operating Expenses	(37,155,529,933)
Financial Expenses	(11,018,018,336)
Non-Cash Expenses	(2,664,138,670)
<b>Total Current Operating Expenses</b>	<b><u>(50,976,839,816)</u></b>

**Surplus/(Deficit) from Current Operations**

**9,386,999,758**

Non-Operating Income/Gain	6,022,251,756
Non-Operating Loss	(13,875,374,895)

**Surplus/(Deficit) before Tax**

**1,533,876,619**

Income Tax Expenses/(Benefit)	(88,313,630)
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**Surplus/(Deficit) after Tax**

**1,445,562,989**

Net Financial Assistance/Subsidy/Contribution	7,742,896,593
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**Net Surplus/(Deficit) for the Period**

**9,188,459,582**

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