

POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2021

ASSETS

Current Assets	
Cash and Cash Equivalents	27,222,660,413
Other Investments	75,000
Receivables	112,165,990,728
Inventories	674,356,203
Other Current Assets	28,689,673,133
Total Current Assets	<u>168,752,755,477</u>
Non-Current Assets	
Financial Assets	9,220,299,603
Investments in Subsidiaries	158,755,450,139
Receivables	155,333,598,041
Investment Property	1,735,746,778
Property, Plant and Equipment	47,564,903,031
Intangible Assets	2,853,037
Other Non-Current Assets	3,284,284,946
Total Non-Current Assets	<u>375,897,135,575</u>
Trust Assets - Universal Charge Fund	<u>4,198,378,887</u>
Total Assets	<u><u>548,848,269,939</u></u>

LIABILITIES

Current Liabilities	
Financial Liabilities	35,259,164,432
Inter-Agency Payables	145,870,309,719
Trust Liabilities	5,339,303,480
Deferred Credits/Unearned Income	10,849,093,775
Provisions	5,278,799,889
Total Current Liabilities	<u>202,596,671,295</u>
Non-Current Liabilities	
Financial Liabilities	359,537,071,342
Deferred Credits/Unearned Income	30,133,909,246
Total Non-Current Liabilities	<u>389,670,980,588</u>
Trust Liabilities - Universal Charge Fund	<u>4,198,378,887</u>
Total Liabilities	<u><u>596,466,030,770</u></u>
Net Assets (Total Assets Less Total Liabilities)	<u>(47,617,760,831)</u>

NET ASSETS/EQUITY

Government Equity	(47,617,760,831)
Total Net Assets/Equity	<u><u>(47,617,760,831)</u></u>