

POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2022

ASSETS

Current Assets

| | |
|-----------------------------|------------------------|
| Cash and Cash Equivalents | 23,481,157,613 |
| Receivables | 130,179,975,939 |
| Inventories | 852,276,176 |
| Other Current Assets | 29,929,045,371 |
| Total Current Assets | 184,442,455,099 |

Non-Current Assets

| | |
|---------------------------------|------------------------|
| Financial Assets | 9,695,740,381 |
| Investments in Subsidiaries | 159,340,930,139 |
| Receivables | 115,012,929,064 |
| Investment Property | 1,735,746,779 |
| Property, Plant and Equipment | 46,212,131,219 |
| Intangible Assets | 3,576,514 |
| Other Non-Current Assets | 3,335,734,272 |
| Total Non-Current Assets | 335,336,788,368 |

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|---|----------------------|
| Trust Assets - Universal Charge Fund | 3,866,962,750 |
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|---------------------|------------------------|
| Total Assets | 523,646,206,217 |
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LIABILITIES

Current Liabilities

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|----------------------------------|------------------------|
| Financial Liabilities | 89,785,311,534 |
| Inter-Agency Payables | 147,760,427,985 |
| Trust Liabilities | 5,236,783,297 |
| Deferred Credits/Unearned Income | 14,799,796,303 |
| Provisions | 4,593,962,161 |
| Total Current Liabilities | 262,176,281,280 |

Non-Current Liabilities

| | |
|--------------------------------------|------------------------|
| Financial Liabilities | 279,624,863,146 |
| Deferred Credits/Unearned Income | 21,335,099,232 |
| Provisions | 45,241,051 |
| Total Non-Current Liabilities | 301,005,203,429 |

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| Trust Liabilities - Universal Charge Fund | 3,866,962,750 |
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|--------------------------|------------------------|
| Total Liabilities | 567,048,447,459 |
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|---|-------------------------|
| Net Assets (Total Assets Less Total Liabilities) | (43,402,241,242) |
|---|-------------------------|

NET ASSETS/EQUITY

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|--------------------------------|-------------------------|
| Government Equity | (43,402,241,242) |
| Total Net Assets/Equity | (43,402,241,242) |