

NATIONAL TRANSMISSION CORPORATION
STATEMENTS OF FINANCIAL POSITION (Unaudited)
AS AT DECEMBER 31, 2021

ASSETS

Current Assets	
Cash and Cash Equivalents	921,408,443
Receivables	3,566,871,765
Inventories	5,132,120
Other Current Assets	921,094,275
Total Current Assets	<u>5,414,506,604</u>
Non-Current Assets	
Receivables	157,067,708,902
Investment Property	22,166,151
Property, Plant and Equipment	154,704,017,036
Intangible Assets	27,571,932
Other Non-Current Assets	668,953,642
Total Non-Current Assets	<u>312,490,417,663</u>
Trust Assets - FIT-ALL Fund	<u>4,155,764,381</u>
Total Assets	<u><u>322,060,688,648</u></u>

LIABILITIES

Current Liabilities	
Financial Liabilities	449,161,066
Inter-Agency Payables	411,869,229
Trust Liabilities	1,332,981
Deferred Credits/Unearned Income	7,571,452,027
Other Payables	215,841,988
Total Current Liabilities	<u>8,649,657,291</u>
Non-Current Liabilities	
Inter-Agency Payables	4,897,097,132
Deferred Credits/Unearned Income	146,693,756,558
Total Non-Current Liabilities	<u>151,590,853,690</u>
Trust Liabilities - FIT-ALL Fund	<u>4,155,764,381</u>
Total Liabilities	<u><u>164,396,275,362</u></u>
Net Assets (Total Assets Less Total Liabilities)	<u><u>157,664,413,286</u></u>

NET ASSETS/EQUITY

Equity from PSALM	159,161,880,139
Comprehensive Loss	(2,982,814,401)
Retained Earnings	1,485,347,548
Government Equity	<u>157,664,413,286</u>
Total Net Assets/Equity	<u><u>157,664,413,286</u></u>