

NATIONAL TRANSMISSION CORPORATION
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	1,014,718,635	1,009,738,424
Receivables	3,529,435,624	4,167,197,980
Inventories	1,256,350	946,372
Other Current Assets	4,317,939,953	3,651,212,882
Total Current Assets	<u>8,863,350,562</u>	<u>8,829,095,658</u>
Non-Current Assets		
Receivables	166,470,272,970	159,011,950,070
Property, Plant and Equipment	147,895,189,844	144,901,089,987
Intangible Assets	26,839,079	14,365,873
Other Non-Current Assets	689,005,592	693,525,565
Total Non-Current Assets	<u>315,081,307,485</u>	<u>304,620,931,495</u>
Trust Assets - Fit-ALL	<u>6,115,123,863</u>	<u>12,942,523,146</u>
Total Assets	<u>330,059,781,910</u>	<u>326,392,550,299</u>
LIABILITIES		
Current Liabilities		
Financial Liabilities	406,706,215	730,247,131
Inter-Agency Payables	463,652,922	458,513,788
Trust Liabilities	1,023,103	1,046,054
Deferred Credits/Unearned Income	7,577,052,464	7,592,745,117
Other Payables	8,539,508,823	215,998,866
Total Current Liabilities	<u>16,987,943,527</u>	<u>8,998,550,956</u>
Non-Current Liabilities		
Inter-Agency Payables	4,897,097,132	4,897,097,132
Deferred Credits/Unearned Income	145,905,193,039	146,564,436,174
Total Non-Current Liabilities	<u>150,802,290,171</u>	<u>151,461,533,306</u>
Trust Liabilities - Fit-ALL	<u>6,115,123,863</u>	<u>12,942,523,146</u>
Total Liabilities	<u>173,905,357,561</u>	<u>173,402,607,408</u>
Net Assets (Total Assets Less Total Liabilities)	<u>156,154,424,349</u>	<u>152,989,942,891</u>
NET ASSETS/EQUITY		
Equity from PSALM	157,858,050,139	156,402,639,989
Comprehensive Loss	(3,554,485,201)	(5,517,523,166)
Retained Earnings	1,850,859,411	2,104,826,068
Government Equity	<u>156,154,424,349</u>	<u>152,989,942,891</u>
Total Net Assets/Equity	<u>156,154,424,349</u>	<u>152,989,942,891</u>