

NATIONAL TRANSMISSION CORPORATION
STATEMENT OF FINANCIAL POSITION (Unaudited)
AS AT DECEMBER 31, 2020

ASSETS

Current Assets	
Cash and Cash Equivalents	1,014,718,635
Receivables	3,529,435,625
Inventories	1,256,350
Other Current Assets	4,317,939,953
Total Current Assets	8,863,350,563
Non-Current Assets	
Receivables	166,470,272,970
Property, Plant and Equipment	147,895,189,844
Intangible Assets	26,839,079
Other Non-Current Assets	689,005,592
Total Non-Current Assets	315,081,307,485
Trust Assets - FIT-ALL Fund	6,115,123,863
Total Assets	330,059,781,910

LIABILITIES

Current Liabilities	
Financial Liabilities	406,706,216
Inter-Agency Payables	463,652,922
Trust Liabilities	1,023,103
Deferred Credits/Unearned Income	7,577,052,464
Other Payables	8,539,508,823
Total Current Liabilities	16,987,943,528
Non-Current Liabilities	
Inter-Agency Payables	4,897,097,132
Deferred Credits/Unearned Income	145,905,193,039
Total Non-Current Liabilities	150,802,290,170
Trust Liabilities - FIT-ALL Fund	6,115,123,863
Total Liabilities	173,905,357,562
Net Assets (Total Assets Less Total Liabilities)	156,154,424,349

NET ASSETS/EQUITY

Equity from PSALM	157,858,050,139
Comprehensive Loss	(3,554,485,201)
Retained Earnings	1,850,859,411
Government Equity	156,154,424,349
Total Net Assets/Equity	156,154,424,349