

NATIONAL TRANSMISSION CORPORATION
STATEMENTS OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021 and 2020

	<u>2021</u>	<u>2020 (Restated)</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	921,408,443	1,014,718,635
Receivables	3,566,871,766	3,529,435,624
Inventories	5,132,120	1,256,350
Other Current Assets	921,094,275	4,317,939,953
Total Current Assets	<u>5,414,506,604</u>	<u>8,863,350,562</u>
Non-Current Assets		
Receivables	157,067,708,902	158,146,580,495
Investment Property	22,166,151	-
Property, Plant and Equipment	154,704,017,036	147,895,189,844
Intangible Assets	27,571,932	26,839,079
Other Non-Current Assets	668,953,642	689,005,592
Total Non-Current Assets	<u>312,490,417,663</u>	<u>306,757,615,010</u>
Trust Assets - FIT-ALL Fund	<u>4,155,764,381</u>	<u>6,115,123,863</u>
Total Assets	<u>322,060,688,648</u>	<u>321,736,089,435</u>
LIABILITIES		
Current Liabilities		
Financial Liabilities	449,161,066	406,706,215
Inter-Agency Payables	411,869,229	463,652,922
Trust Liabilities	1,332,981	1,023,103
Deferred Credits/Unearned Income	7,571,452,027	7,577,052,464
Other Payables	215,841,988	215,816,348
Total Current Liabilities	<u>8,649,657,291</u>	<u>8,664,251,052</u>
Non-Current Liabilities		
Inter-Agency Payables	4,897,097,132	4,897,097,132
Deferred Credits/Unearned Income	146,693,756,558	145,905,193,039
Total Non-Current Liabilities	<u>151,590,853,690</u>	<u>150,802,290,171</u>
Trust Liabilities - FIT-ALL Fund	<u>4,155,764,381</u>	<u>6,115,123,863</u>
Total Liabilities	<u>164,396,275,362</u>	<u>165,581,665,086</u>
Net Assets (Total Assets Less Total Liabilities)	<u>157,664,413,286</u>	<u>156,154,424,349</u>
NET ASSETS/EQUITY		
Government Equity	157,664,413,286	156,154,424,349
Total Net Assets/Equity	<u>157,664,413,286</u>	<u>156,154,424,349</u>