Save & Submit

Please enter any submission remarks here.

Part B - Balance Sheet

Save

Part C - Other Information

Current Assets	Non- Financial Sector	Financial Corporation	General Government	Households / NPISH	Rest of the World	TOTAL SECTORS	Projected Position at year end 2020
Cash at bank and in hand							
Amounts owed from Government (within 1 Year)							
Stocks							
Gross trade debtors							
Less: Impairment (minus) ③							
Prepayments							
Taxation (CA)							
Other Debtors (within 1 Year)							
Investment in short-term securities (within 1 Year)							
Other current assets							
a. Total Current Assets	0	0	0	0	0	0	0

Non-Current Assets	Non- Financial Sector	Financial Corporation	General Government	Households / NPISH	Rest of the World	TOTAL SECTORS	Projected Position at year end 2020
Land and buildings							
Infrastructure, plant and equipment							
Intangible assets							
b. Total Non-							

0

0

Current Assets

0

Non-Current Assets	Non- Financial Sector	Financial Corporation	General Government	Households / NPISH	Rest of the World	TOTAL SECTORS	Projected Position at year end 2020
Other non-financial assets							
Amounts owed from Government (after more than 1 Year)							
Other Debtors (after more than 1 Year)							
Investment in long- term securities (after more than 1 Year)							
Holding of shares and other equity							
Other financial assets							
b. Total Non- Current Assets	0	0	0	0	0	0	0
c. Total Assets [a + b]						0	(

Current Liabilities	Non- Financial Sector	Financial Corporation	General Government	Households / NPISH	Rest of the World	TOTAL SECTORS	Projected Position at year end 2020
Amounts owed to Government (within 1 Year)							
Trade payables (within 1 Year)							
Accruals							
Taxation (CL)							
Deferred Income							
Deferred Government Grants (within 1 Year)							
Other payables (within 1 Year)							
d. Total Current Liabilities	0	0	0	0	0	0	0

Current Liabilities	Non- Financial Sector	Financial Corporation	Gene Gove	eral ernment	Households / NPISH	Rest of the World	TOTAL SECTORS	3	Projected Position at year end 2020
Short-term borrowings									
Current portion of long-term									
Short-term provisions									
Employee benefits									
d. Total Current Liabilities	0	0		0	0	0		0	0
Non-Current Liabilit	Non- Financia ties Sector	al Financial Corporati		General Government	Households t / NPISH	Rest of the World	TOTAL SECTOR	RS	Projected Position at year end 2020
Amounts owed to Government (after methan 1 Year)	ore								
Other long-term payables									
ong-term borrowing	js –								
Deferred Governmen Grants (after more th 1 Year)									
ong-term provisions	5								
Employee benefits NCL)									
e. Total Non-Curren Liabilities	t	0	0		0	0	0	0	0
. Total Liabilities [d	+ e]						0		0
g. Total Assets - Tota	al Liabilities (c	-f)					0		0
								Pro	jected
CAPITAL AND RESERVES							Position at y TOTAL SECTORS end 2020		

h. Total Capital and Reserves (summation)

Projected Position at

CAPITAL AND RESERVES	TOTAL SECTORS	Projected Position at year end 2020
Capital		
Accumulated Surplus Reserve b/f		
Surplus/Deficit		
Other Reserves		
h. Total Capital and Reserves (summation)	0	0

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