

STATEMENT NO 2
STATEMENT OF ASSETS AND LIABILITIES AS AT 31/12/2020

Assets	Note	Actual 2020	Actual 2019
Liquid Assets		N	N
<hr/>			
Treasuries and Banks	24a	(6,718,823,084.31)	823,422,467.52
Gold worth 33 kg	24b	1,000,000,000.00	-
Sub Total		(5,718,823,084.31)	823,422,467.52
Investments and Other Assets			
<hr/>			
		Actual 2020	Actual 2019
Shares	25	6,802,886,599.65	3,431,691,400.00
Sinking Fund Account	26a	1,249,764,609.94	1,226,999,619.70
Advances		-	747,355,000.00
Refund Of Fed Roads		-	17,428,579,307.07
Refund of ISPO		-	2,048,655,626.04
Loan granted to LGA	26b	11,306,755,772.57	11,306,755,772.57
Sub Total		19,359,406,982.16	36,190,036,725.38
Grand Total Asset		13,640,583,897.85	-
Liabilities Over Assets	26c	123,453,134,466.90	85,757,169,903.98
Total Assets		137,093,718,364.75	122,770,629,096.88
Public Funds			
Consolidated Revenue Fund		11,187,785,226.49	25,302,909,839.97
Capital Development Fund		26,384,051,113.59	16,630,640,241.08
Sub Total		37,571,836,340.08	41,933,550,081.05
Liabilities			
<hr/>			
External Loans Outstanding	27	12,192,172,577.53	11,708,867,645.87
Internal Loans Outstanding	28	84,189,881,426.33	63,953,727,189.95
Internal Loans - Bonds Outstanding	29	1,695,921,421.11	3,443,715,555.31
Sub Total: Liabilities		98,077,975,424.97	79,106,310,391.13
Other Liabilities			
<hr/>			
Retention Outstanding	30	208,995,103.27	17,552,957.77
Outstanding Gratuities	30a	1,234,911,496.43	612,925,226.94
Reciept from MLG&CA		-	1,100,000,000.00
Unclaimed Salary		-	290,440.00
Sub Total		1,443,906,599.70	1,730,768,624.71
Public Fund + Liabilities		137,093,718,364.75	122,770,629,096.88