

ETHIOPIAN RAILWAYS CORPORATION
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	<u>NOTE</u>	<u>BIRR</u>	<u>BIRR</u>	<u>30-Jun-20</u> <u>BIRR</u>
ASSETS				
NON-CURRENT ASSETS				
PROPERTY, PLANT & EQUIPMENT	5		193,757,093,575	188,670,690,855
CURRENT ASSETS				
INVENTORIES	6	441,112,016		251,770,236
DEBTORS	7	3,714,134,775		2,542,995,587
SHARE SUBSCRIPTION RECEIVABLES		6,034,447,151		5,731,066,077
CASH & CASH EQUIVALENT	8	<u>1,259,012,935</u>		<u>1,960,084,864</u>
			<u>11,448,706,876</u>	<u>10,485,916,764</u>
TOTAL ASSETS			<u>205,205,800,450</u>	<u>199,156,607,619</u>
EQUITY AND LIABILITIES				
CAPITAL				
CAPITAL – AUTHORIZED & PAID	9	39,780,000,000		39,780,000,000
SUBSCRIBED CAPITAL	10	4,289,428,429		4,763,986,064
CAPITAL RESERVE	11	79,902,438,603		5,723,828,695
ACCUMULATED LOSS		(115,749,024,398)		(73,652,232,713)
NON-CONTROLLING INTEREST		<u>(1,522,621,720)</u>		<u>(1,143,455,065)</u>
			6,700,220,914	(24,527,873,019)
NON-CURRENT LIABILITIES				
LONG TERM LOAN	12	151,191,045,067		176,643,092,452
LEASE LIABILITY	13	12,966,102		
DEFERRED INCOME	14	88,721,110		94766721
SEVERANCE PAYABLE	15	<u>1,588,598</u>		<u>408,398</u>
			151,294,320,878	176,738,267,571
CURRENT LIABILITIES				
CREDITORS	16	38,422,132,136		34,965,900,642
CURRENT MATURITY OF LONGTE	12	<u>8,789,126,522</u>		<u>11,980,312,425</u>
			<u>47,211,258,658</u>	<u>46,946,213,067</u>
TOTAL LIABILITIES			<u>198,505,579,536</u>	<u>223,684,480,638</u>
TOTAL EQUITY AND LIABILITIES			<u>205,205,800,450</u>	<u>199,156,607,619</u>