

Balance Sheet of

2022

Account	Final Accounts for Current Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Assets	169,607,031,911	100.00	161,480,315,664	100.00	8,126,716,247	5.03
Current Assets	16,205,741,534	9.55	16,396,498,559	10.15	-190,757,025	-1.16
Cash	14,724,994,950	8.68	14,953,567,015	9.26	-228,572,065	-1.53
Receivables	548,416,449	0.32	683,240,612	0.42	-134,824,163	-19.73
Prepayments	932,330,135	0.55	759,690,932	0.47	172,639,203	22.72
Investments, Long-term Receivables, Loans/Advances and Reserves	25,707,394	0.02	27,873,149	0.02	-2,165,755	-7.77
Reserves	25,707,394	0.02	27,873,149	0.02	-2,165,755	-7.77
Long-term investment	2,538,000	-	-	-	2,538,000	--
Other long-term investments	2,538,000	-	-	-	2,538,000	--
Fixed Assets	27,828,017,336	16.41	21,534,331,149	13.34	6,293,686,187	29.23
Land	13,734,988,807	8.09	10,516,199,569	6.52	3,218,789,238	30.61
Land Improvements	892,433,876	0.53	489,457,711	0.30	402,976,165	82.33
Buildings and Structures	10,050,910,311	5.93	8,058,807,543	4.99	1,992,102,768	24.72
Machinery and Equipment	1,655,013,149	0.98	985,581,242	0.61	669,431,907	67.92
Transportation Equipment	353,545,694	0.21	319,342,466	0.20	34,203,228	10.71
Miscellaneous Equipment	950,244,295	0.56	699,973,324	0.43	250,270,971	35.75
Construction in Process	190,881,204	0.11	464,969,294	0.29	-274,088,090	-58.95
Intangible Assets	68,193,272	0.04	37,957,371	0.02	30,235,901	79.66
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Other Assets	125,476,834,375	73.98	123,483,655,436	76.47	1,993,178,939	1.61
Miscellaneous Assets	125,476,834,375	73.98	123,483,655,436	76.47	1,993,178,939	1.61
Total	169,607,031,911	100.00	161,480,315,664	100.00	8,126,716,247	5.03

NOTE: Trust Agency and Warranty Assets/Liabilities \$313,289,679 .

