

BHUTAN POSTAL CORPORATION LIMITED, THIMPHU	
BALANCE SHEET AS AT 30.06.2024	
ASSETS	30.06.2024 (Nu)
<b>NON CURRENT ASSETS</b>	
Property, Plant And Equipment	48,373,231.14
Investment Property	57,292,912.38
Right of Use Asset	651,860.88
Capital Work In Progress	215,403,272.18
Intangible Assets	581,675.90
Investments	56,241,212.36
Other Non Current Assets	4,493,441.29
<b>TOTAL NON CURRENT ASSETS</b>	<b>383,037,606.13</b>
<b>CURRENT ASSETS</b>	
Inventories	41,950,790.66
Trade And Other Receivables	20,243,241.03
Cash And Bank Balances	81,570,597.54
Advances	17,509,703.08
<b>TOTAL CURRENT ASSETS</b>	<b>161,274,332.31</b>
<b>TOTAL ASSETS</b>	<b>544,311,938.44</b>
<b>EQUITY AND LIABILITIES</b>	
<b>EQUITY</b>	
Share Capital	23,595,200.00
Retained Earning	142,843,188.61
Revaluation Reserve	-
General & Capital Reserve	54,088,126.46
<b>TOTAL EQUITY</b>	<b>220,526,515.07</b>
<b>NON-CURRENT LIABILITIES</b>	
Deferred Capital Grant	22,127,966.75
Long-Term Borrowings	173,487,693.09
Gratuity provision	45,340,733.54
Other Non- Current Liabilities	13,737,560.32
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>254,693,953.70</b>
<b>CURRENT LIABILITIES</b>	
Deferred Tax liabilities	384,071.42
Lease Liability	458,882.64
Trade And Other Payables	36,874,981.23
Other Current Liabilities	9,821,436.55
Provisions	21,552,097.83
<b>TOTAL CURRENT LIABILITIES</b>	<b>69,091,469.67</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>544,311,938.44</b>