

Table 3 – Summary of Financial Position – Core Government

GOVERNMENT OF THE CAYMAN ISLANDS STATEMENT OF FINANCIAL POSITION For the 7-Month Period Ended 31 July 2022 <i>All figures are stated in CI\$ 000s</i>						
Restated As at 31 July 2019	Restated As at 31 July 2020	Restated As at 31 July 2021		As at 31 July 2022	As at 30 June 2022	Change
Current Assets						
102,943	59,529	100,550	Cash and Cash Equivalents	414,352	413,142	1,210
362	141	20,930	Loans Made	36,330	35,989	341
7,053	12,000	17,198	Trade Receivables	12,264	11,926	338
2,911	4,290	5,470	Inventories	6,436	5,755	681
577,984	480,411	429,651	Marketable Securities: Fixed Deposits	42,530	73,094	(30,564)
-	-	-	Other Marketable Securities - U.S. Treasury Note	280,485	280,474	11
8,473	12,293	11,147	Prepayments	10,544	9,995	549
25,448	27,449	23,308	Other Receivables	29,088	28,893	195
725,174	596,113	608,254	Total Current Assets	832,029	859,268	(27,239)
Non Current Assets						
-	100	89	Loans Made	463	460	3
427	427	427	Trade Receivable	427	427	-
85	225	113	Other Receivables	127	127	-
831	831	831	Investments held in Associates	832	831	1
1,452,703	1,491,847	1,533,808	Property, plant and Equipment	2,040,519	2,031,990	8,529
413,084	396,214	346,612	Net Worth of Public Entities	442,723	438,548	4,175
1,867,130	1,889,644	1,881,880	Total Non-Current Assets	2,485,091	2,472,383	12,708
2,592,304	2,485,757	2,490,134	Total Assets	3,317,120	3,331,651	(14,531)
Current Liabilities						
17,025	22,842	15,778	Trade Payables	24,241	16,161	8,080
73,062	91,660	98,253	Other Payables and Accruals	156,554	154,628	1,926
63,674	74,879	53,645	Unearned Revenue	55,216	55,118	98
8,578	11,059	11,386	Employee Benefits	11,496	11,443	53
286,976	35,025	34,225	Borrowings	54,581	56,089	(1,508)
449,315	235,465	213,287	Total Current Liabilities	302,088	293,439	8,649
Non-Current Liabilities						
118,642	229,089	204,084	Borrowings	475,922	478,641	(2,719)
426,089	401,577	496,096	Unfunded Pension Liability	423,224	423,224	-
13,765	13,709	13,476	Other non current liabilities	13,332	13,332	-
558,496	644,375	713,656	Total Non-Current Liabilities	912,478	915,197	(2,719)
1,007,811	879,840	926,943	Total Liabilities	1,214,566	1,208,636	5,930
1,584,493	1,605,917	1,563,191	Total Assets Less Total Liabilities	2,102,554	2,123,015	(20,461)
Net Assets						
167,941	177,146	172,385	Reserves	165,254	165,057	197
485,841	490,968	491,046	Revaluation Reserves	894,595	894,595	-
192,876	42,227	163,796	EPS Surplus for the period	129,658	145,618	(15,960)
737,835	895,576	735,964	Accumulated Surplus at 1 January	913,047	917,745	(4,698)
1,584,493	1,605,917	1,563,191	Total Net Assets	2,102,554	2,123,015	(20,461)