

BAUCHI STATE GOVERNMENT OF NIGERIA

STATEMENT OF FINANCIAL POSITION

AS AT 31ST DECEMBER 2019

		2019		2018
	Notes	₦		₦
ASSETS				
Current Assets				
Cash and Its Equivalents	10	32,603,580,360		31,026,495,589
Account Receivables (Short Term)	11	9,403,343,086		4,300,903,803
Total Current Assets		42,006,923,446		35,327,399,392
Non Current Assets				
Investments	12	4,017,460,517		4,017,460,517
Long Term Receivables	13	7,564,767,993		4,325,577,676
Property, Plant & Equipment	14	74,718,392,749		57,429,447,787
Total Non- Current Assets		86,300,621,259	-	65,772,485,980
TOTAL ASSETS		128,307,544,705	-	101,099,885,372
LIABILITIES AND RESERVES				
Current Liabilities				
Deposits	15	92,593,708		1,384,570,170
Unremitted Deductions	16	3,109,999,861		4,285,306,464
Other Account Payables	17	37,932,618,654		37,985,380,521
Total Current Liabilities		41,135,212,223		43,655,257,155
Non Current Liabilities:				
External Loans	18	43,389,435,367		29,996,131,889
Internal Loans	19	57,320,598,615		63,191,246,100

Total Non Current Liabilities		<u>100,710,033,982</u>	-	<u>93,187,377,989</u>
TOTAL LIABILITIES		<u>141,845,246,205</u>	-	<u>136,842,635,144</u>
Reserves	20	<u>(13,537,701,500)</u>		<u>(35,742,749,772)</u>
TOTAL LIABILITIES AND RESERVES		<u>128,307,544,705</u>		<u>101,099,885,372</u>
<i>The accompanying notes form part of these statements</i>				

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Accountant General, Bauchi State

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Director of Final Accounts; Bauchi State