

**STATEMENT OF FINANCIAL POSITION**

(EXPRESSED IN THOUSANDS OF TRINIDAD AND TOBAGO DOLLARS)

	<b>30 September</b>	
	<b>2021</b>	<b>2020</b>
<b>ASSETS</b>		
Property, plant and equipment	614	1,004
Receivables and prepayments	34	33
Cash and cash equivalents	6,873	9,235
<b>TOTAL ASSETS</b>	<b><u>7,521</u></b>	<b><u>10,272</u></b>
<b>LIABILITIES</b>		
Accounts payables and accruals	2,980	880
Deferred income	4,398	9,249
<b>TOTAL LIABILITIES</b>	<b><u>7,378</u></b>	<b><u>10,129</u></b>
<b>EQUITY</b>		
Stated capital	-	-
Capital contribution	143	143
<b>TOTAL EQUITY</b>	<b><u>143</u></b>	<b><u>143</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>7,521</u></b>	<b><u>10,272</u></b>

**STATEMENT OF COMPREHENSIVE INCOME**

(EXPRESSED IN THOUSANDS OF TRINIDAD AND TOBAGO DOLLARS)

Total subvention income	13,637	14,002
<b>TOTAL INCOME</b>	<b><u>13,637</u></b>	<b><u>14,002</u></b>
Total expenses	(13,637)	(14,002)
<b>NET SURPLUS FOR THE YEAR</b>	<b><u>-</u></b>	<b><u>-</u></b>

**STATEMENT OF CHANGES IN EQUITY**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

(EXPRESSED IN THOUSANDS OF TRINIDAD AND TOBAGO DOLLARS)

	<b>Stated Capital</b>	<b>Capital Contribution</b>	<b>Total</b>
Balance at 30th September 2019	-	143	143
Balance at 30th September 2020	-	143	143
<b>BALANCE AT 30 SEPTEMBER 2021</b>	<b><u>-</u></b>	<b><u>143</u></b>	<b><u>143</u></b>

**STATEMENT OF CASH FLOW**

(EXPRESSED IN THOUSANDS OF TRINIDAD AND TOBAGO DOLLARS)

	<b>30 September</b>	
	<b>2021</b>	<b>2020</b>
Net cash generated from (used in) operating activities	-	-
Net cash used in investing activities	2,490	(1,703)
Net cash generated from financing activities	(4,852)	2,604
<b>Increase/(decrease) in cash and cash equivalents</b>	<b><u>(2,362)</u></b>	<b><u>901</u></b>
Cash and cash equivalents at the beginning of the year	9,235	8,334
<b>Cash and cash equivalents at the end of the year</b>	<b><u>6,873</u></b>	<b><u>9,235</u></b>
<b>Represented By</b>		
Cash and cash equivalents	6,873	9,235
	<b><u>6,873</u></b>	<b><u>9,235</u></b>