



**Federal Government
Consolidated Statement of Financial Position
As of December 31, 2015**

AED in Millions

	2015			2014		
	Ministries	Autonomous Agencies	Consolidated	Ministries	Autonomous Agencies	Consolidated
ASSETS	21,383,137,276.31	11,461,353,776.79	32,844,491,053.10	21,635,501,901.31	5,946,877,646.79	27,582,379,548.10
Current Assets	21,383,137,276.31	11,461,353,776.79	32,844,491,053.10	21,635,501,901.31	5,946,877,646.79	27,582,379,548.10
LIABILITIES AND ACCUMULATED GENERAL RESERVE	21,383,137,276.31	11,461,353,777.70	32,844,491,054.01	21,635,501,901.85	5,946,877,647.03	27,582,379,548.88
LIABILITIES	19,956,519,046.03	6,544,483,380.71	26,501,002,426.74	19,411,430,092.84	4,626,959,506.62	24,038,389,599.46
Current Liabilities – Short Term	19,956,519,046.03	6,544,483,380.71	26,501,002,426.74	19,411,430,092.84	4,626,959,506.62	24,038,389,599.46
GENERAL RESERVE	1,426,618,230.28	4,916,870,396.99	6,343,488,627.27	2,224,071,809.01	1,319,918,140.41	3,543,989,949.42
Accumulated General Reserve - Beginning of the year	2,224,071,808.47	4,442,325,362.47	6,666,397,170.94	4,597,741,041.00	1,181,699,714.10	5,779,440,755.10
Excess/ (deficit) of the current year	(1,032,731,503.97)	715,729,145.78	(317,002,358.19)	(2,220,796,478.28)	835,781,385.13	(1,385,015,093.15)
Net Other Changes to the General Reserve During the year	235,277,925.78	(241,184,111.26)	(5,906,185.48)	(152,872,753.71)	(697,562,958.82)	(850,435,712.53)
Accumulated General Reserve - End of the year	1,426,618,230.28	4,916,870,396.99	6,343,488,627.27	2,224,071,809.01	1,319,918,140.41	3,543,989,949.42