

**Employees' Compensation Commission**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**June 30, 2013**

**Assets**

**Current Assets**

Cash in Bank -Local Currencies and on Hand	323,191,918.35
Trade and Other Receivables	7,435,772.10
Inventories	535,828.34
Prepaid Expenses	385,259.86
Other Current Assets	13,030.00

**Total Current Assets** 331,561,808.65

**Non-current Assets**

Investment Property	167,482.96
Property, Plant and Equipment	37,340,316.63
Other non-current Assets	2,965,788.91

**Total Non-Current Assets** 40,473,588.50

**TOTAL ASSETS** 372,035,397.15

**LIABILITIES AND EQUITY**

**Current Liabilities**

Payable Accounts	31,181,457.73
Inter-Agency Payables	620,626.00
Other Liability Accounts	337,561.90

**Total Current Liabilities** 32,139,645.63

**Equity**

Government Equity	71,617.24
Retained Earnings	323,700,881.59
Add: Net Income	16,123,252.69

**Total Equity** 339,895,751.52

**TOTAL LIABILITIES AND EQUITY** 372,035,397.15

Prepared by:

  
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Accountant III

Certified Correct:

  
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