

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

**Assets**

**Current Assets**

|  |                |
|--|----------------|
| Cash in Bank -Local Currencies and on Hand | 323,457,711.94 |
| Trade and Other Receivables                | 7,553,190.10   |
| Inventories                                | 505,270.60     |
| Prepaid Expenses                           | 545,436.04     |
| Other Current Assets                       | 13,030.00      |

**Total Current Assets** 332,074,638.68

**Non-current Assets**

|                               |               |
|-------------------------------|---------------|
| Investment Property           | 167,482.96    |
| Property, Plant and Equipment | 34,621,209.22 |
| Other non-current Assets      | 2,965,788.91  |

**Total Non-Current Assets** 37,754,481.09

**TOTAL ASSETS** 369,829,119.77

**LIABILITIES AND EQUITY**

**Current Liabilities**

|                          |               |
|--------------------------|---------------|
| Payable Accounts         | 30,912,300.48 |
| Inter-Agency Payables    | 442,977.77    |
| Other Liability Accounts | 431,761.90    |

**Total Current Liabilities** 31,787,040.15

**Equity**

|                   |                |
|-------------------|----------------|
| Government Equity | 71,617.24      |
| Retained Earnings | 323,700,881.59 |
| Add: Net Income   | 14,269,580.79  |

**Total Equity** 338,042,079.62

**TOTAL LIABILITIES AND EQUITY** 369,829,119.77

Prepared by:

  
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Accountant III

Certified Correct:

  
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