

Employees' Compensation Commission
CONDENSED STATEMENT OF FINANCIAL POSITION
As of June 30, 2014

Assets

Current Assets

Cash in Bank -Local Currencies and on Hand	347,353,882.33
Trade and Other Receivables	6,820,752.54
Inventories	229,434.65
Prepaid Expenses	368,641.06
Other Current Assets	13,030.00

Total Current Assets	354,785,740.58
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Non-current Assets

Trade and Other Receivables	1,794,511.19
Investment Property	167,482.96
Property, Plant and Equipment	31,181,508.36
Other non-current Assets	3,088,564.41

Total Non-Current Assets	36,232,066.92
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TOTAL ASSETS	391,017,807.50
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LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts	16,160,841.12
Inter-Agency Payables	552,500.16
Other Liability Accounts	209,601.50

Total Current Liabilities	16,922,942.78
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Non-Current Liabilities

Payable Accounts	20,736,307.82
Other Liability Accounts	379,441.52

Total Non-Current Liabilities	21,115,749.34
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Total Liabilities	38,038,692.12
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Equity

Government Equity	71,617.24
Retained Earnings	343,769,000.65
Add: Net Income	9,138,497.49

Total Equity	352,979,115.38
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TOTAL LIABILITIES AND EQUITY	391,017,807.50
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Prepared by:


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Certified Correct:


MARIA TERESA M. URBANO
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