

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

Assets

Current Assets

Cash in Bank -Local Currencies and on Hand	359,066,723.14
Trade and Other Receivables	5,759,487.21
Inventories	520,408.73
Prepaid Expenses	463,297.30
Other Current Assets	13,030.00

Total Current Assets	365,822,946.38
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Non-current Assets

Trade and Other Receivables	1,628,495.05
Investment Property	167,482.96
Property, Plant and Equipment	30,584,905.51
Other non-current Assets	3,088,564.41

Total Non-Current Assets	35,469,447.93
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TOTAL ASSETS	401,292,394.31
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LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts	16,160,941.12
Inter-Agency Payables	1,116,462.89
Other Liability Accounts	142,500.00

Total Current Liabilities	17,419,904.01
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Non-Current Liabilities

Payable Accounts	20,736,307.82
Other Liability Accounts	372,543.02

Total Non-Current Liabilities	21,108,850.84
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Total Liabilities	38,528,754.85
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Equity

Government Equity	71,617.24
Retained Earnings	343,769,000.65
Add: Net Income	18,923,021.57

Total Equity	362,763,639.46
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TOTAL LIABILITIES AND EQUITY	401,292,394.31
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Prepared by:


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 Accountant III

Certified Correct:


MARIA TERESA M. URBANO
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