

**Employees' Compensation Commission**  
**UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION**  
**As of December 31, 2014**

**Assets**

<b>Current Assets</b>	
Cash in Bank -Local Currencies and on Hand	364,427,282.94
Trade and Other Receivables	9,416,064.54
Inventories	181,737.31
Prepaid Expenses	431,085.54
Other Current Assets	13,030.00
<b>Total Current Assets</b>	<b><u>374,469,200.33</u></b>
<b>Non-current Assets</b>	
Trade and Other Receivables	4,822,586.00
Investment Property	167,482.96
Property, Plant and Equipment	32,535,299.40
Other non-current Assets	3,088,564.41
<b>Total Non-Current Assets</b>	<b><u>40,613,932.77</u></b>
<b>TOTAL ASSETS</b>	<b><u><u>415,083,133.10</u></u></b>

**LIABILITIES AND EQUITY**

<b>Current Liabilities</b>	
Payable Accounts	14,021,653.23
Inter-Agency Payables	65,712.56
Other Liability Accounts	192,401.95
<b>Total Current Liabilities</b>	<b><u>14,279,767.74</u></b>
<b>Non-Current Liabilities</b>	
Payable Accounts	38,199,187.91
Other Liability Accounts	295,043.02
<b>Total Non-Current Liabilities</b>	<b><u>38,494,230.93</u></b>
<b>Total Liabilities</b>	<b>52,773,998.67</b>
<b>Equity</b>	
Government Equity	71,617.24
Retained Earnings	343,847,089.24
Add: Net Income	18,390,427.95
<b>Total Equity</b>	<b><u>362,309,134.43</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u><u>415,083,133.10</u></u></b>

Prepared by:

  
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 Accountant III

Certified Correct:

  
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