

**EMPLOYEES' COMPENSATION COMMISSION
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2020**

ASSETS

Current Assets

Cash and Cash Equivalents	13,573,784.05
Other Investments	305,058,849.41
Receivables	6,846,104.85
Inventories	1,213,178.21
Other Current Assets	1,800,020.90
Total Current Assets	<u>328,491,937.42</u>

Non-Current Assets

Investment Property	167,482.96
Property, Plant and Equipment	37,228,142.36
Other Non-Current Assets	2,716,050.94
Total Non-Current Assets	<u>40,111,676.26</u>

Total Assets

368,603,613.68

LIABILITIES

Current Liabilities

Financial Liabilities	39,126,782.88
Inter-Agency Payables	1,873,509.59
Trust Liabilities	1,350,736.18
Other Payables	3,603,345.86
Total Current Liabilities	<u>45,954,374.51</u>

Non-Current Liabilities

Provisions	
Leave Benefits Payable	<u>20,919,166.20</u>
Total Non-Current Liabilities	<u>20,919,166.20</u>

Total Liabilities

66,873,540.71

Net Assets (Total Assets Less Total Liabilities)

301,730,072.97

NET ASSETS/EQUITY


Government Equity

Government Equity	
Accumulated Surplus/(Deficit)	327,743,769.31
Surplus (Deficit) for the period	<u>(26,013,696.34)</u>

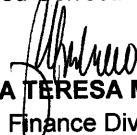
Total Net Assets/Equity

301,730,072.97

Prepared by:


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Certified Correct:


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Executive Director

July 20, 2020