

Employees' Compensation Commission
CONDENSED STATEMENT OF FINANCIAL POSITION
As of March 31, 2015

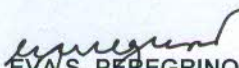
Assets

Current Assets	
Cash in Bank -Local Currencies and on Hand	371,328,892.45
Trade and Other Receivables	1,952,285.87
Inventories	290,237.13
Prepaid Expenses	406,108.00
Other Current Assets	13,030.00
Total Current Assets	<u>373,990,553.45</u>
Non-current Assets	
Trade and Other Receivables	10,720,948.71
Investment Property	167,482.96
Property, Plant and Equipment	35,477,197.79
Other non-current Assets	3,088,564.41
Total Non-Current Assets	<u>49,454,193.87</u>
TOTAL ASSETS	<u>423,444,747.32</u>

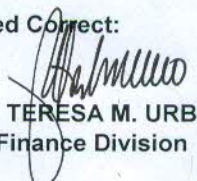
LIABILITIES AND EQUITY

Current Liabilities	
Payable Accounts	8,800,587.56
Inter-Agency Payables	247,349.44
Other Liability Accounts	192,401.95
Total Current Liabilities	<u>9,240,338.95</u>
Non-Current Liabilities	
Payable Accounts	38,188,544.49
Other Liability Accounts	295,043.02
Total Non-Current Liabilities	<u>38,483,587.51</u>
Total Liabilities	47,723,926.46
Equity	
Retained Earnings	371,945,609.89
Add: Net Income	3,775,210.97
Total Equity	<u>375,720,820.86</u>
TOTAL LIABILITIES AND EQUITY	<u>423,444,747.32</u>

Prepared by:


EVA S. PEREGRINO
 Accountant III

Certified Correct:


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