

Employees' Compensation Commission
CONDENSED STATEMENT OF FINANCIAL POSITION
As of September 30, 2015

Assets

Current Assets	
Cash in Bank -Local Currencies and on Hand	387,275,424.63
Trade and Other Receivables	1,737,001.41
Inventories	664,200.28
Prepaid Expenses	486,955.04
Other Current Assets	13,030.00
Total Current Assets	<u>390,176,611.36</u>
Non-current Assets	
Trade and Other Receivables	10,367,562.01
Investment Property	167,482.96
Property, Plant and Equipment	33,826,725.79
Other non-current Assets	3,380,394.91
Total Non-Current Assets	<u>47,742,165.67</u>
TOTAL ASSETS	<u>437,918,777.03</u>

LIABILITIES AND EQUITY

Current Liabilities	
Payable Accounts	8,028,796.61
Inter-Agency Payables	635,456.78
Other Liability Accounts	123,901.95
Total Current Liabilities	<u>8,788,155.34</u>
Non-Current Liabilities	
Payable Accounts	37,692,046.38
Other Liability Accounts	295,043.02
Total Non-Current Liabilities	<u>37,987,089.40</u>
Total Liabilities	46,775,244.74
Equity	
Retained Earnings	371,982,209.89
Add: Net Income	<u>19,161,322.40</u>
Total Equity	<u>391,143,532.29</u>
TOTAL LIABILITIES AND EQUITY	<u>437,918,777.03</u>

Prepared by:

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Certified Correct:

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