

**Employees' Compensation Commission**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**As of March 31, 2016**

**Assets**

**Current Assets**

Cash in Bank -Local Currencies and on Hand	406,379,294.14
Trade and Other Receivables	2,314,563.21
Inventories	554,420.82
Prepaid Expenses	1,298,800.34
Other Current Assets	13,030.00

**Total Current Assets** 410,560,108.51

**Non-current Assets**

Trade and Other Receivables	9,667,907.65
Investment Property	167,482.96
Property, Plant and Equipment	36,963,944.36
Other non-current Assets	3,380,394.91

**Total Non-Current Assets** 50,179,729.88

**TOTAL ASSETS** 460,739,838.39

**LIABILITIES AND EQUITY**

**Current Liabilities**

Accounts Payable	13,691,561.23
Inter-Agency Payables	1,245,146.96
Other Liability Accounts	94,417.84

**Total Current Liabilities** 15,031,126.03

**Non-Current Liabilities**

Accounts Payable	21,557,044.60
Other Liability Accounts	205,981.95

**Total Non-Current Liabilities** 21,763,026.55

**Total Liabilities** **36,794,152.58**

**Equity**

Retained Earnings	411,071,354.07
Add: Net Profit	12,874,331.74

**Total Equity** 423,945,685.81

**TOTAL LIABILITIES AND EQUITY** 460,739,838.39

Prepared by:

Certified Correct:

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Accountant III

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