

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

**Assets**

**Current Assets**

Cash in Bank -Local Currencies and on Hand	437,903,750.54
Trade and Other Receivables	1,726,345.84
Inventories	222,832.27
Prepaid Expenses	1,318,999.87
Other Current Assets	13,030.00

**Total Current Assets** 441,184,958.52

**Non-current Assets**

Trade and Other Receivables	7,638,762.26
Investment Property	167,482.96
Property, Plant and Equipment	33,288,984.60
Other non-current Assets	2,716,050.94

**Total Non-Current Assets** 43,811,280.76

**TOTAL ASSETS** 484,996,239.28

**LIABILITIES AND EQUITY**

**Current Liabilities**

Accounts Payable	19,770,730.34
Inter-Agency Payables	1,082,782.17
Other Liability Accounts	87,725.37

**Total Current Liabilities** 20,941,237.88

**Non-Current Liabilities**

Accounts Payable	22,352,310.14
Other Liability Accounts	214,259.79

**Total Non-Current Liabilities** 22,566,569.93

**Total Liabilities** **43,507,807.81**

**Equity**

Retained Earnings	414,919,193.76
Add: Net Profit	26,569,237.71

**Total Equity** 441,488,431.47

**TOTAL LIABILITIES AND EQUITY** 484,996,239.28

Prepared by:

Certified Correct:

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Accountant III

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