

EMPLOYEES' COMPENSATION COMMISSION
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2018

ASSETS

Current Assets

Cash and Cash Equivalents	20,760,034.59
Other Investments	378,904,985.55
Receivables	8,101,941.99
Inventories	795,559.12
Other Current Assets	2,406,415.32
Total Current Assets	<u>410,968,936.57</u>

Non-Current Assets

Investment Property	167,482.96
Property, Plant and Equipment	35,774,397.78
Other Non-Current Assets	2,716,050.94
Total Non-Current Assets	<u>38,657,931.68</u>

Total Assets

449,626,868.25

LIABILITIES

Current Liabilities

Financial Liabilities	16,880,343.51
Inter-Agency Payables	1,420,356.05
Trust Liabilities	186,433.48
Other Payables	6,437,590.38
Total Current Liabilities	<u>24,924,723.42</u>

Non-Current Liabilities

Financial Liabilities	17,294,239.21
Total Non-Current Liabilities	<u>17,294,239.21</u>

Total Liabilities

42,218,962.63

Net Assets (Total Assets Less Total Liabilities)

407,407,905.62

NET ASSETS/EQUITY

Government Equity	407,407,905.62
Total Net Assets/Equity	<u>407,407,905.62</u>

Prepared by:

Certified Correct:

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Accountant III

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Chief, Finance Division

Approved by:

STELLA Z. BANAWIS (SGD)
Executive Director

April 18, 2018