

**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
<b>Total Current Assets</b>	<b><u>410,968,936.57</u></b>

**Non-Current Assets**

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

**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
<b>Total Current Liabilities</b>	<b><u>24,924,723.42</u></b>

**Non-Current Liabilities**

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

**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
<b>Total Net Assets/Equity</b>	<b><u>407,407,905.62</u></b>

Prepared by:

Certified Correct:

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Approved by:

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Executive Director

April 18, 2018