

**EMPLOYEES' COMPENSATION COMMISSION**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2018**

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	105,791,013.53
Other Investments	263,739,949.16
Receivables	9,077,519.14
Inventories	707,005.71
Other Current Assets	2,568,859.57
<b>Total Current Assets</b>	<b><u>381,884,347.11</u></b>

**Non-Current Assets**

Investment Property	167,482.96
Property, Plant and Equipment	37,721,362.98
Other Non-Current Assets	2,716,050.94
<b>Total Non-Current Assets</b>	<b><u>40,604,896.88</u></b>

**Total Assets**

**422,489,243.99**

**LIABILITIES**

**Current Liabilities**

Financial Liabilities	9,916,446.64
Inter-Agency Payables	1,506,279.21
Trust Liabilities	354,133.48
Other Payables	6,437,590.38
<b>Total Current Liabilities</b>	<b><u>18,214,449.71</u></b>

**Non-Current Liabilities**

Financial Liabilities	16,566,880.17
<b>Total Non-Current Liabilities</b>	<b><u>16,566,880.17</u></b>

**Total Liabilities**

**34,781,329.88**

**Net Assets (Total Assets Less Total Liabilities)**

**387,707,914.11**

**NET ASSETS/EQUITY**

Government Equity	387,709,914.11
<b>Total Net Assets/Equity</b>	<b><u>387,709,914.11</u></b>

Prepared by:

Certified Correct:

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Accountant III

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Approved by:

**STELLA Z. BANAWIS (SGD)**  
Executive Director

July 17, 2018