

**EMPLOYEES' COMPENSATION COMMISSION
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2019**

ASSETS

Current Assets

Cash and Cash Equivalents	13,643,126.77
Other Investments	334,389,705.55
Receivables	8,255,843.69
Inventories	903,893.81
Other Current Assets	3,897,862.33
Total Current Assets	361,090,432.15

Non-Current Assets

Investment Property	167,482.96
Property, Plant and Equipment	35,756,081.40
Other Non-Current Assets	2,716,050.94
Total Non-Current Assets	38,639,615.30

Total Assets

399,730,047.45

LIABILITIES

Current Liabilities

Financial Liabilities	11,906,960.44
Inter-Agency Payables	797,816.12
Trust Liabilities	742,241.53
Other Payables	6,590,913.75
Total Current Liabilities	20,037,931.84

Non-Current Liabilities

Provisions

Leave Benefits Payable	20,244,176.36
Total Non-Current Liabilities	20,244,176.36

Total Liabilities

40,282,108.20

Net Assets (Total Assets Less Total Liabilities)

359,447,939.25

NET ASSETS/EQUITY

Government Equity

Government Equity	
Accumulated Surplus/(Deficit)	381,550,559.57
Surplus (Deficit) for the period	(22,102,620.32)

Total Net Assets/Equity

359,447,939.25

Prepared by:

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Executive Director

April 12, 2019