

EMPLOYEES' COMPENSATION COMMISSION
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2019

ASSETS

Current Assets	
Cash and Cash Equivalents	19,741,748.15
Other Investments	307,078,167.27
Receivables	5,858,845.69
Inventories	931,994.00
Other Current Assets	1,967,170.31
Total Current Assets	<u>335,577,925.42</u>
Non-Current Assets	
Investment Property	167,482.96
Property, Plant and Equipment	36,246,722.43
Other Non-Current Assets	2,716,050.94
Total Non-Current Assets	<u>39,130,256.33</u>
Total Assets	<u><u>374,708,181.75</u></u>

LIABILITIES

Current Liabilities	
Financial Liabilities	6,031,442.01
Inter-Agency Payables	1,438,636.62
Trust Liabilities	1,008,149.83
Other Payables	6,590,913.75
Total Current Liabilities	<u>15,069,142.21</u>
Non-Current Liabilities	
Provisions	
Leave Benefits Payable	16,437,520.43
Total Non-Current Liabilities	<u>16,437,520.43</u>
Total Liabilities	<u>31,506,662.64</u>
Net Assets (Total Assets Less Total Liabilities)	<u><u>343,201,519.11</u></u>

NET ASSETS/EQUITY

Government Equity	
Government Equity	
Accumulated Surplus/(Deficit)	381,244,099.82
Surplus (Deficit) for the period	<u>(38,042,580.71)</u>
Total Net Assets/Equity	<u><u>343,201,519.11</u></u>

Prepared by:

Certified Correct:

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October 9, 2019