

Employees' Compensation Commission
CONDENSED STATEMENT OF FINANCIAL POSITION
As of March 31, 2014

Assets

Current Assets	
Cash in Bank -Local Currencies and on Hand	341,905,146.36
Trade and Other Receivables	5,434,223.56
Inventories	530,661.52
Prepaid Expenses	406,327.36
Other Current Assets	13,030.00
Total Current Assets	<u>348,289,388.80</u>
Non-current Assets	
Trade and Other Receivables	1,794,564.18
Investment Property	167,482.96
Property, Plant and Equipment	32,110,073.78
Other non-current Assets	3,088,564.41
Total Non-Current Assets	<u>37,160,685.33</u>
TOTAL ASSETS	<u>385,450,074.13</u>

LIABILITIES AND EQUITY

Current Liabilities	
Payable Accounts	16,665,337.00
Inter-Agency Payables	631,560.00
Other Liability Accounts	147,601.50
Total Current Liabilities	<u>17,444,498.50</u>
Non-Current Liabilities	
Payable Accounts	20,736,307.82
Other Liability Accounts	379,441.52
Total Non-Current Liabilities	<u>21,115,749.34</u>
Total Liabilities	<u>38,560,247.84</u>
Equity	
Government Equity	71,617.24
Retained Earnings	343,852,322.65
Add: Net Income	2,965,886.40
Total Equity	<u>346,889,826.29</u>
TOTAL LIABILITIES AND EQUITY	<u>385,450,074.13</u>

Prepared by:


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Certified Correct:


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