

Employees' Compensation Commission
CONDENSED STATEMENT OF FINANCIAL POSITION
As of December 31, 2015

Assets

Current Assets

Cash in Bank -Local Currencies and on Hand	392,027,961.47
Trade and Other Receivables	9,214,298.00
Inventories	298,399.94
Prepaid Expenses	1,320,024.92
Other Current Assets	13,030.00

Total Current Assets 402,873,714.33

Non-current Assets

Trade and Other Receivables	9,810,764.48
Investment Property	167,482.96
Property, Plant and Equipment	37,491,420.48
Other non-current Assets	3,380,394.91

Total Non-Current Assets 50,850,062.83

TOTAL ASSETS 453,723,777.16

LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts	19,908,642.02
Inter-Agency Payables	78,821.34
Other Liability Accounts	113,684.86

Total Current Liabilities 20,101,148.22

Non-Current Liabilities

Payable Accounts	22,345,292.92
Other Liability Accounts	205,981.95

Total Non-Current Liabilities 22,551,274.87

Total Liabilities **42,652,423.09**

Equity

Retained Earnings	396,299,689.34
Add: Net Income	14,771,664.73

Total Equity 411,071,354.07

TOTAL LIABILITIES AND EQUITY 453,723,777.16

Prepared by:

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Certified Correct:

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