

Employees' Compensation Commission
CONDENSED STATEMENT OF FINANCIAL POSITION
As of March 31, 2016

Assets

Current Assets

Cash in Bank -Local Currencies and on Hand	406,379,294.14
Trade and Other Receivables	2,314,563.21
Inventories	554,420.82
Prepaid Expenses	1,298,800.34
Other Current Assets	13,030.00

Total Current Assets 410,560,108.51

Non-current Assets

Trade and Other Receivables	9,667,907.65
Investment Property	167,482.96
Property, Plant and Equipment	36,963,944.36
Other non-current Assets	3,380,394.91

Total Non-Current Assets 50,179,729.88

TOTAL ASSETS 460,739,838.39

LIABILITIES AND EQUITY

Current Liabilities

Accounts Payable	13,691,561.23
Inter-Agency Payables	1,245,146.96
Other Liability Accounts	94,417.84

Total Current Liabilities 15,031,126.03

Non-Current Liabilities

Accounts Payable	21,557,044.60
Other Liability Accounts	205,981.95

Total Non-Current Liabilities 21,763,026.55

Total Liabilities **36,794,152.58**

Equity

Retained Earnings	411,071,354.07
Add: Net Profit	12,874,331.74

Total Equity 423,945,685.81

TOTAL LIABILITIES AND EQUITY 460,739,838.39

Prepared by:

Certified Correct:

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