

Employees' Compensation Commission
CONDENSED STATEMENT OF FINANCIAL POSITION
As of June 30, 2016

Assets

Current Assets

Cash in Bank -Local Currencies and on Hand	412,094,303.00
Trade and Other Receivables	2,564,024.19
Inventories	721,865.72
Prepaid Expenses	1,382,863.93
Other Current Assets	13,030.00

Total Current Assets 416,776,086.84

Non-current Assets

Trade and Other Receivables	8,919,742.51
Investment Property	167,482.96
Property, Plant and Equipment	36,440,227.79
Other non-current Assets	3,560,707.08

Total Non-Current Assets 49,088,160.34

TOTAL ASSETS 465,864,247.18

LIABILITIES AND EQUITY

Current Liabilities

Accounts Payable	7,174,026.80
Inter-Agency Payables	642,286.50
Other Liability Accounts	94,417.84

Total Current Liabilities 7,910,731.14

Non-Current Liabilities

Accounts Payable	21,229,488.30
Other Liability Accounts	205,981.95

Total Non-Current Liabilities 21,435,470.25

Total Liabilities **29,346,201.39**

Equity

Retained Earnings	416,114,852.98
Add: Net Profit	20,403,192.81

Total Equity 436,518,045.79

TOTAL LIABILITIES AND EQUITY 465,864,247.18

Prepared by:

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Certified Correct:

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