

**Employees' Compensation Commission**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**As of March 31, 2017**

**ASSETS**

**Current Assets**

Cash in Bank -Local Currencies and on Hand	441,852,749.06
Trade and Other Receivables	2,854,349.35
Inventories	670,905.56
Prepayments	1,359,471.87
Other Current Assets	13,030.00

**Total Current Assets** 446,750,505.84

**Non-current Assets**

Trade and Other Receivables	7,344,957.48
Investment Property	167,482.96
Property, Plant and Equipment	33,580,475.81
Other non-current Assets	2,716,050.94

**Total Non-Current Assets** 43,808,967.19

**Total Assets** 490,559,473.03

**LIABILITIES**

**Current Liabilities**

Financial Liabilities	9,134,563.29
Inter-Agency Payables	1,311,908.76
Trust Liabilities	77,500.00

**Total Current Liabilities** 10,523,972.05

**Non-Current Liabilities**

Financial Liabilities	20,768,347.41
Trust Liabilities	108,933.48

**Total Non-Current Liabilities** 20,877,280.89

**Total Liabilities** 31,401,252.94

**Total Assets Less Total Liabilities** 459,158,220.09

**NET ASSETS/EQUITY**

**Equity**

Retained Earnings	441,578,428.59
Add: Net Surplus(Deficit) for the period	17,579,791.50

**Total Net Assets/Equity** 459,158,220.09

Prepared by:

Certified Correct:

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Accountant III

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