

**EMPLOYEES' COMPENSATION COMMISSION
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2019**

ASSETS

Current Assets	
Cash and Cash Equivalents	27,420,250.83
Other Investments	323,473,679.34
Receivables	26,742,762.12
Inventories	501,952.58
Other Current Assets	818,691.94
Total Current Assets	<u>378,957,336.81</u>
Non-Current Assets	
Investment Property	167,482.96
Property, Plant and Equipment	39,497,505.03
Other Non-Current Assets	2,716,050.94
Total Non-Current Assets	<u>42,381,038.93</u>
Total Assets	<u>421,338,375.74</u>

LIABILITIES

Current Liabilities	
Financial Liabilities	64,166,906.01
Inter-Agency Payables	1,219,223.53
Trust Liabilities	1,301,291.78
Other Payables	5,935,402.65
Total Current Liabilities	<u>72,622,823.97</u>
Non-Current Liabilities	
Provisions	
Leave Benefits Payable	20,998,182.46
Total Non-Current Liabilities	<u>20,998,182.46</u>
Total Liabilities	<u>93,621,006.43</u>
Net Assets (Total Assets Less Total Liabilities)	<u>327,717,369.31</u>

NET ASSETS/EQUITY

Government Equity	
Government Equity	
Accumulated Surplus/(Deficit)	405,426,757.04
Surplus (Deficit) for the period	<u>(77,709,387.73)</u>
Total Net Assets/Equity	<u>327,717,369.31</u>

Prepared by:

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STELLA Z. BANAWIS (SGD.)
Executive Director

January 29, 2020