

**EMPLOYEES' COMPENSATION COMMISSION
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2021**

ASSETS

Current Assets

Cash and Cash Equivalents	68,712,306.65
Other Investments	210,039,879.17
Receivables	16,981,974.65
Inventories	1,254,860.44
Other Current Assets	1,424,811.34
Total Current Assets	<u>298,413,832.25</u>

Non-Current Assets

Investment Property	167,482.96
Property, Plant and Equipment	34,544,171.31
Other Non-Current Assets	2,716,050.94
Total Non-Current Assets	<u>37,427,705.21</u>

Total Assets

335,841,537.46

LIABILITIES

Current Liabilities

Financial Liabilities	22,807,066.62
Inter-Agency Payables	1,485,004.34
Trust Liabilities	669,750.98
Provisions	3,813,560.56
Other Payables	3,807,709.61
Total Current Liabilities	<u>32,583,092.11</u>

Non-Current Liabilities

Provisions	
Leave Benefits Payable	17,125,914.28
Total Non-Current Liabilities	<u>17,125,914.28</u>

Total Liabilities

49,709,006.39

Net Assets (Total Assets Less Total Liabilities)

286,132,531.07

NET ASSETS/EQUITY

Government Equity

Government Equity	
Accumulated Surplus/(Deficit)	304,557,635.01
Surplus (Deficit) for the period	<u>(18,425,103.94)</u>

Total Net Assets/Equity

286,132,531.07

Prepared by:


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Certified Correct:


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