

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

ASSETS

Current Assets

Cash and Cash Equivalents	42,765,583.91
Other Investments	240,159,597.99
Receivables	17,116,838.05
Inventories	1,502,606.34
Other Current Assets	1,139,930.87
Total Current Assets	<u>302,684,557.16</u>

Non-Current Assets

Investment Property	167,482.96
Property, Plant and Equipment	34,259,954.07
Other Non-Current Assets	2,716,050.94
Total Non-Current Assets	<u>37,143,487.97</u>

Total Assets

339,828,045.13

LIABILITIES

Current Liabilities

Financial Liabilities	17,475,605.52
Inter-Agency Payables	1,351,523.04
Trust Liabilities	684,650.98
Provisions	3,698,850.25
Other Payables	3,807,709.61
Total Current Liabilities	<u>27,018,339.40</u>

Non-Current Liabilities

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

Total Liabilities

44,144,253.68

Net Assets (Total Assets Less Total Liabilities)

295,683,791.45

NET ASSETS/EQUITY

Government Equity

Government Equity	
Accumulated Surplus/(Deficit)	304,557,635.01
Surplus (Deficit) for the period	(8,873,843.56)

Total Net Assets/Equity

295,683,791.45

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