

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

ASSETS

Current Assets	
Cash and Cash Equivalents	69,682,323.52
Other Investments	210,932,510.22
Receivables	17,588,122.64
Inventories	762,916.75
Other Current Assets	2,394,123.53
Total Current Assets	<u>301,359,996.66</u>
Non-Current Assets	
Investment Property	167,482.96
Property, Plant and Equipment	33,119,853.90
Other Non-Current Assets	2,716,050.94
Total Non-Current Assets	<u>36,003,387.80</u>
Total Assets	<u><u>337,363,384.46</u></u>

LIABILITIES

Current Liabilities	
Financial Liabilities	13,047,270.86
Inter-Agency Payables	1,597,230.29
Trust Liabilities	684,650.98
Provisions	2,256,466.42
Other Payables	3,459,509.91
Total Current Liabilities	<u>21,045,128.46</u>
Non-Current Liabilities	
Provisions	
Leave Benefits Payable	17,125,914.28
Total Non-Current Liabilities	<u>17,125,914.28</u>
Total Liabilities	<u>38,171,042.74</u>
Net Assets (Total Assets Less Total Liabilities)	<u><u>299,192,341.72</u></u>


NET ASSETS/EQUITY

Government Equity

Government Equity	
Accumulated Surplus/(Deficit)	304,512,635.01
Surplus (Deficit) for the period	<u>(5,320,293.29)</u>

Total Net Assets/Equity 299,192,341.72

Prepared by:


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Certified Correct:


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