

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

ASSETS

Current Assets	
Cash and Cash Equivalents	100,175,561.67
Other Investments	241,757,023.88
Receivables	54,950,090.85
Inventories	583,706.93
Other Current Assets	857,463.16
Total Current Assets	<u>398,323,846.49</u>
Non-Current Assets	
Investment Property	167,482.96
Property, Plant and Equipment	34,042,901.60
Other Non-Current Assets	2,716,050.94
Total Non-Current Assets	<u>36,926,435.50</u>
Total Assets	<u><u>435,250,281.99</u></u>

LIABILITIES

Current Liabilities	
Financial Liabilities	57,522,432.71
Inter-Agency Payables	2,182,312.64
Trust Liabilities	1,211,862.48
Provisions	2,452,783.24
Other Payables	3,083,777.99
Total Current Liabilities	<u>66,453,169.06</u>
Non-Current Liabilities	
Provisions	
Leave Benefits Payable	19,736,557.08
Total Non-Current Liabilities	<u>19,736,557.08</u>
Total Liabilities	<u>86,189,726.14</u>
Net Assets (Total Assets Less Total Liabilities)	<u><u>349,060,555.85</u></u>

NET ASSETS/EQUITY

Government Equity	
Government Equity	
Accumulated Surplus/(Deficit)	304,544,971.18
Surplus (Deficit) for the period	44,515,584.67
Total Net Assets/Equity	<u><u>349,060,555.85</u></u>

Prepared by:


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Certified Correct:


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