



BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Financial Position
As of December 31, 2018

ASSETS

Current Assets

Cash and Cash Equivalent	8,505,384.78	6.53 %
Receivables	4,900,116.88	3.75 %
Inventories	1,976,994.08	1.52 %

Total Current Assets

15,382,495.74 **11.80 %**

Non-Current Assets

Investments	2,676,964.79	2.06 %
Property, Plant & Equipment	111,869,793.02	85.89 %
Intangible Assets	324,750.00	0.25 %

Total Non-Current Assets

114,871,507.81 **88.20 %**

Total Assets

130,254,003.55 **100.00 %**

LIABILITIES

Current Liabilities

Financial Liabilities	1,606,980.08	1.23 %
Inter-Agency Payables	729,880.83	0.56 %
Trust Liabilities	1,208,889.85	0.93 %
Provisions	2,246,019.03	1.73 %
Other Payables	968,448.71	0.74 %

Total Current Liabilities

6,760,218.50 **5.19 %**

Non-Current Liabilities

Financial Liabilities	13,915,788.18	10.69 %
Provisions	6,190,927.71	4.75 %

Total Non-Current Liabilities

20,106,715.89 **15.44 %**

EQUITY

Equity

Equity	1,069,944.96	0.82 %
Retained Earnings/(Deficit)	102,317,124.20	78.55 %

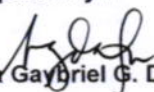
Total Equity

103,387,069.16 **79.37 %**

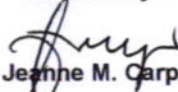
Total Liabilities and Equity

130,254,003.55 **100.00 %**

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