



BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Financial Position
As of June 30, 2019

Print Date : 07/10/2019

ASSETS

Current Assets

Cash and Cash Equivalent	9,901,647.14	7.45 %
Receivables	4,977,709.52	3.75 %
Inventories	3,135,638.40	2.35 %

Total Current Assets

18,014,995.06 **13.55 %**

Non-Current Assets

Investments	2,798,068.83	2.11 %
Property, Plant & Equipment	111,290,033.17	83.82 %
Intangible Assets	294,150.00	0.22 %
Other Assets	394,262.75	0.30 %

Total Non-Current Assets

114,776,514.75 **86.45 %**

Total Assets

132,791,509.81 **100.00 %**

LIABILITIES

Current Liabilities

Financial Liabilities	798,564.08	0.61 %
Inter-Agency Payables	661,105.85	0.50 %
Trust Liabilities	1,383,799.25	1.04 %
Provisions	1,191,714.79	0.89 %
Other Payables	1,254,292.96	0.94 %

Total Current Liabilities

5,289,476.93 **3.98 %**

Non-Current Liabilities

Financial Liabilities	13,855,788.18	10.43 %
Provisions	6,190,927.71	4.66 %

Total Non-Current Liabilities

20,046,715.89 **15.09 %**

EQUITY

Equity

Equity	1,069,944.96	0.81 %
Retained Earnings/(Deficit)	106,385,372.03	80.12 %

Total Equity

107,455,316.99 **80.93 %**

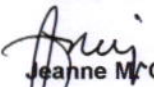
Total Liabilities and Equity

132,791,509.81 **100.00 %**

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