



BALANGA WATER DISTRICT

Balanga City, Bataan

Condensed Statement of Financial Position As of September 30, 2019

ASSETS

Current Assets

Cash and Cash Equivalent	12,166,422.22	8.95 %
Receivables	4,999,815.67	3.69 %
Inventories	3,461,538.95	2.55 %

Total Current Assets

20,627,776.84 **15.19** %

Non-Current Assets

Investments	2,858,648.75	2.10 %
Property, Plant & Equipment	111,723,739.65	82.22 %
Intangible Assets	275,925.00	0.20 %
Other Assets	394,262.75	0.29 %

Total Non-Current Assets

115,252,576.15 **84.81** %

Total Assets

135,880,352.99 **100.00** %

LIABILITIES

Current Liabilities

Financial Liabilities	270,262.49	0.20 %
Inter-Agency Payables	575,350.79	0.41 %
Trust Liabilities	1,445,799.25	1.06 %
Provisions	1,031,973.48	0.76 %
Other Payables	1,101,013.17	0.81 %

Total Current Liabilities

4,424,399.18 **3.24** %

Non-Current Liabilities

Financial Liabilities	13,825,788.18	10.18 %
Provisions	6,190,927.71	4.56 %

Total Non-Current Liabilities

20,016,715.89 **14.74** %

EQUITY

Equity

Equity	1,069,944.96	0.79 %
Retained Earnings/(Deficit)	110,369,292.96	81.23 %

Total Equity

111,439,237.92 **82.02** %


Total Liabilities and Equity

135,880,352.99 **100.00** %

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