



BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Financial Position
As of December 31, 2019

ASSETS

Current Assets

Cash and Cash Equivalent	10,515,098.41	7.54 %
Receivables	5,136,424.92	3.74 %
Inventories	2,867,128.48	2.06 %

Total Current Assets

18,518,651.81 **13.34 %**

Non-Current Assets

Investments	2,919,241.05	2.10 %
Property, Plant & Equipment	114,274,612.50	82.09 %
Intangible Assets	257,700.00	0.19 %
Other Assets	3,181,023.81	2.28 %

Total Non-Current Assets

120,632,577.36 **86.66 %**

Total Assets

139,151,229.17 **100.00 %**

LIABILITIES

Current Liabilities

Financial Liabilities	1,488,584.33	1.07 %
Inter-Agency Payables	689,252.69	0.48 %
Trust Liabilities	1,572,199.25	1.13 %
Provisions	1,926,054.50	1.39 %
Other Payables	1,148,067.25	0.82 %

Total Current Liabilities

6,824,158.02 **4.89 %**

Non-Current Liabilities

Financial Liabilities	12,697,948.22	9.13 %
Provisions	5,878,943.87	4.22 %

Total Non-Current Liabilities

18,576,892.09 **13.35 %**

EQUITY

Equity

Equity	1,053,085.50	0.76 %
Retained Earnings/(Deficit)	112,697,093.56	81.00 %

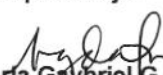
Total Equity

113,750,179.06 **81.76 %**

Total Liabilities and Equity

139,151,229.17 **100.00 %**

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