

# BALANGA WATER DISTRICT

Balanga City, Bataan

## Condensed Statement of Financial Position As of March 31, 2020

Print Date : 04/06/2020

### ASSETS

#### Current Assets

Cash and Cash Equivalent	13,295,065.44	9.42 %
Receivables	7,136,369.38	5.05 %
Inventories	4,005,277.46	2.82 %

#### Total Current Assets

**24,436,712.28** **17.29 %**

#### Non-Current Assets

Investments	2,979,839.03	2.11 %
Property, Plant & Equipment	113,600,777.23	80.43 %
Intangible Assets	239,475.00	0.17 %

#### Total Non-Current Assets

**116,820,091.26** **82.71 %**

#### Total Assets

**141,256,803.54** **100.00 %**

### LIABILITIES

#### Current Liabilities

Financial Liabilities	834,348.47	0.59 %
Inter-Agency Payables	1,445,472.38	1.04 %
Trust Liabilities	1,636,150.01	1.15 %
Provisions	1,258,948.60	0.89 %
Other Payables	995,894.34	0.70 %

#### Total Current Liabilities

**6,170,813.80** **4.37 %**

#### Non-Current Liabilities

Financial Liabilities	12,667,948.22	8.96 %
Provisions	5,878,943.87	4.16 %

#### Total Non-Current Liabilities

**18,546,892.09** **13.12 %**

### EQUITY

#### Equity

Equity	1,053,085.50	0.75 %
Retained Earnings/(Deficit)	115,486,012.15	81.76 %

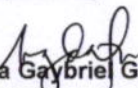
#### Total Equity

**116,539,097.65** **82.51 %**

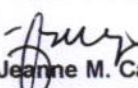
#### Total Liabilities and Equity

**141,256,803.54** **100.00 %**

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