



BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Financial Position
As of June 30, 2020

Print Date : 07/10/2020

ASSETS

Current Assets

Cash and Cash Equivalent	14,842,076.24	10.26 %
Receivables	10,265,398.78	7.08 %
Inventories	3,662,671.56	2.53 %

Total Current Assets

28,770,146.58 **19.87 %**

Non-Current Assets

Investments	3,040,449.53	2.10 %
Property, Plant & Equipment	112,726,434.59	77.87 %
Intangible Assets	221,250.00	0.16 %

Total Non-Current Assets

115,988,134.12 **80.13 %**

Total Assets

144,758,280.70 **100.00 %**

LIABILITIES

Current Liabilities

Financial Liabilities	620,232.98	0.43 %
Inter-Agency Payables	595,762.26	0.42 %
Trust Liabilities	1,751,950.01	1.21 %
Provisions	999,655.05	0.69 %
Other Payables	940,172.19	0.65 %

Total Current Liabilities

4,907,772.49 **3.40 %**

Non-Current Liabilities

Financial Liabilities	12,637,948.22	8.72 %
Provisions	5,878,943.87	4.06 %

Total Non-Current Liabilities

18,516,892.09 **12.78 %**

EQUITY

Equity

Equity	1,053,085.50	0.73 %
Retained Earnings/(Deficit)	120,280,530.62	83.09 %


Total Equity

121,333,616.12 **83.82 %**

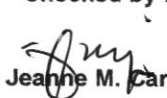
Total Liabilities and Equity

144,758,280.70 **100.00 %**

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