



# BALANGA WATER DISTRICT

Balanga City, Bataan

## Condensed Statement of Financial Position As of March 31, 2021

Print Date : 04/14/2021

### ASSETS

#### Current Assets

Cash and Cash Equivalent	20,385,083.91	13.08 %
Receivables	7,405,244.72	4.75 %
Inventories	3,212,483.37	2.07 %

#### Total Current Assets

**31,002,812.00** **19.90** %

#### Non-Current Assets

Investments	3,221,517.49	2.07 %
Property, Plant & Equipment	120,737,413.07	77.50 %
Intangible Assets	166,575.00	0.10 %
Other Assets	675,696.60	0.43 %

#### Total Non-Current Assets

**124,801,202.16** **80.10** %

#### Total Assets

**155,804,014.16** **100.00** %

### LIABILITIES

#### Current Liabilities

Financial Liabilities	936,078.47	0.60 %
Inter-Agency Payables	673,277.53	0.44 %
Trust Liabilities	2,054,969.75	1.32 %
Provisions	1,730,529.70	1.10 %
Other Payables	856,309.69	0.55 %

#### Total Current Liabilities

**6,251,165.14** **4.01** %

#### Non-Current Liabilities

Financial Liabilities	11,421,530.26	7.33 %
Provisions	6,509,854.35	4.18 %

#### Total Non-Current Liabilities

**17,931,384.61** **11.51** %

### EQUITY

#### Equity

Equity	1,053,085.50	0.68 %
Retained Earnings/(Deficit)	130,568,378.91	83.80 %

#### Total Equity

**131,621,464.41** **84.48** %

#### Total Liabilities and Equity

**155,804,014.16** **100.00** %

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