

BALANGA WATER DISTRICT

Balanga City, Bataan

Condensed Statement of Financial Position As of March 31, 2022

Print Date : 04/11/2022

ASSETS

Current Assets

Cash and Cash Equivalent	22,905,145.17	13.84 %
Receivables	7,182,307.37	4.34 %
Inventories	4,289,562.87	2.60 %

Total Current Assets

34,377,015.41 **20.78 %**

Non-Current Assets

Investments	3,462,876.26	2.09 %
Property, Plant & Equipment	127,621,539.50	77.07 %
Intangible Assets	98,650.00	0.06 %

Total Non-Current Assets

131,183,065.76 **79.22 %**

Total Assets

165,560,081.17 **100.00 %**

LIABILITIES

Current Liabilities

Financial Liabilities	1,112,037.47	0.68 %
Inter-Agency Payables	724,450.21	0.43 %
Trust Liabilities	2,681,534.60	1.62 %
Provisions	897,096.37	0.54 %
Other Payables	1,409,461.97	0.85 %

Total Current Liabilities

6,824,580.62 **4.12 %**

Non-Current Liabilities

Financial Liabilities	10,144,102.30	6.13 %
Provisions	7,432,755.89	4.49 %

Total Non-Current Liabilities

17,576,858.19 **10.62 %**

EQUITY

Equity

Equity	1,031,962.57	0.63 %
Retained Earnings/(Deficit)	140,126,679.79	84.63 %

Total Equity

141,158,642.36 **85.26 %**

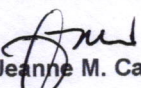
Total Liabilities and Equity

165,560,081.17 **100.00 %**


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