

BALANGA WATER DISTRICT

Balanga City, Bataan

Condensed Statement of Financial Position As of December 31, 2022

ASSETS

Current Assets

Cash and Cash Equivalent	15,012,368.35	9.44 %
Receivables	8,464,301.94	5.32 %
Inventories	4,098,361.55	2.58 %

Total Current Assets

27,575,031.84 **17.34 %**

Non-Current Assets

Investments	3,643,964.22	2.29 %
Property, Plant & Equipment	127,490,445.82	80.09 %
Intangible Assets	81,100.00	0.05 %
Other Assets	371,209.61	0.23 %

Total Non-Current Assets

131,586,719.65 **82.66 %**

Total Assets

159,161,751.49 **100.00 %**

LIABILITIES

Current Liabilities

Financial Liabilities	2,744,691.72	1.73 %
Inter-Agency Payables	816,914.36	0.50 %
Trust Liabilities	1,063,779.90	0.67 %
Provisions	488,564.59	0.29 %
Other Payables	2,146,344.37	1.35 %

Total Current Liabilities

7,260,294.94 **4.54 %**

Non-Current Liabilities

Financial Liabilities	8,863,023.34	5.57 %
Provisions	7,282,744.05	4.60 %

Total Non-Current Liabilities

16,145,767.39 **10.17 %**

EQUITY

Equity

Equity	1,021,829.22	0.64 %
Retained Earnings/(Deficit)	134,733,859.94	84.65 %

Total Equity

135,755,689.16 **85.29 %**

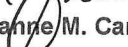
Total Liabilities and Equity

159,161,751.49 **100.00 %**

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