



BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Financial Position
As of March 31, 2024

ASSETS

Current Assets

Cash and Cash Equivalent	23,448,245.30	13.92 %
Receivables	7,281,544.36	4.33 %
Inventories	3,674,700.57	2.17 %

Total Current Assets

34,404,490.23 20.42 %

Non-Current Assets

Property, Plant & Equipment	128,663,092.51	76.47 %
Intangible Assets	65,500.00	0.04 %
Other Assets	5,173,175.25	3.07 %

Total Non-Current Assets

133,901,767.76 79.58 %

Total Assets

168,306,257.99 100.00 %

LIABILITIES

Current Liabilities

Financial Liabilities	898,913.03	0.53 %
Inter-Agency Payables	604,159.17	0.35 %
Trust Liabilities	1,074,345.81	0.64 %
Provisions	378,637.98	0.23 %
Other Payables	1,512,072.59	0.90 %

Total Current Liabilities

4,468,128.58 2.65 %

Non-Current Liabilities

Financial Liabilities	7,816,155.00	4.65 %
Provisions	6,346,314.86	3.77 %

Total Non-Current Liabilities

14,162,469.86 8.42 %

EQUITY

Equity

Equity	1,069,944.96	0.64 %
Retained Earnings/(Deficit)	148,605,714.59	88.29 %

Total Equity

149,675,659.55 88.93 %


Total Liabilities and Equity

168,306,257.99 100.00 %

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