



BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Financial Position
As of June 30, 2022

ASSETS

Current Assets

Cash and Cash Equivalent	22,031,591.67	13.20 %
Receivables	7,309,872.82	4.38 %
Inventories	5,040,208.47	3.01 %

Total Current Assets

34,381,672.96 **20.59 %**

Non-Current Assets

Investments	3,523,230.15	2.11 %
Property, Plant & Equipment	128,438,241.88	76.99 %
Intangible Assets	92,800.00	0.05 %
Other Assets	437,632.95	0.26 %

Total Non-Current Assets

132,491,904.98 **79.41 %**

Total Assets

166,873,577.94 **100.00 %**

LIABILITIES

Current Liabilities

Financial Liabilities	596,509.98	0.36 %
Inter-Agency Payables	743,551.58	0.43 %
Trust Liabilities	2,861,441.60	1.72 %
Provisions	318,406.85	0.20 %
Other Payables	1,821,008.59	1.09 %

Total Current Liabilities

6,340,918.60 **3.80 %**

Non-Current Liabilities

Financial Liabilities	10,114,102.30	6.06 %
Provisions	7,432,755.89	4.45 %

Total Non-Current Liabilities

17,546,858.19 **10.51 %**

EQUITY

Equity

Equity	1,031,962.57	0.62 %
Retained Earnings/(Deficit)	141,953,838.58	85.07 %

Total Equity

142,985,801.15 **85.69 %**

Total Liabilities and Equity

166,873,577.94 **100.00 %**

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