



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

ASSETS

Current Assets

Cash and Cash Equivalent	21,740,344.42	13.22 %
Receivables	8,386,432.35	5.10 %
Inventories	4,810,343.80	2.92 %

Total Current Assets

34,937,120.57 **21.24** %

Non-Current Assets

Investments	3,583,594.10	2.18 %
Property, Plant & Equipment	125,163,357.48	76.20 %
Intangible Assets	86,950.00	0.05 %
Other Assets	534,957.65	0.33 %

Total Non-Current Assets

129,368,859.23 **78.76** %

Total Assets

164,305,979.80 **100.00** %

LIABILITIES

Current Liabilities

Financial Liabilities	345,812.48	0.21 %
Inter-Agency Payables	751,466.55	0.46 %
Trust Liabilities	1,063,779.90	0.65 %
Provisions	1,120,017.96	0.69 %
Other Payables	2,142,624.78	1.30 %

Total Current Liabilities

5,423,701.67 **3.31** %

Non-Current Liabilities

Financial Liabilities	10,084,102.30	6.13 %
Provisions	6,282,273.90	3.82 %

Total Non-Current Liabilities

16,366,376.20 **9.95** %

EQUITY

Equity

Equity	1,031,962.57	0.63 %
Retained Earnings/(Deficit)	141,483,939.36	86.11 %

Total Equity

142,515,901.93 **86.74** %


Total Liabilities and Equity

164,305,979.80 **100.00** %

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