



BALANGA WATER DISTRICT

Balanga City, Bataan

Condensed Statement of Financial Position As of June 30, 2023

Print Date : 07/10/2023

ASSETS

Current Assets

Cash and Cash Equivalent	12,970,563.61	8.17 %
Receivables	7,901,240.97	4.97 %
Inventories	5,841,535.13	3.68 %

Total Current Assets

26,713,339.71 **16.82 %**

Non-Current Assets

Investments	3,764,710.57	2.37 %
Property, Plant & Equipment	127,499,736.24	80.30 %
Intangible Assets	69,400.00	0.04 %
Other Assets	738,542.45	0.47 %

Total Non-Current Assets

132,072,389.26 **83.18 %**

Total Assets

158,785,728.97 **100.00 %**

LIABILITIES

Current Liabilities

Financial Liabilities	695,119.98	0.44 %
Inter-Agency Payables	715,304.54	0.47 %
Trust Liabilities	1,096,530.84	0.69 %
Provisions	715,670.75	0.45 %
Other Payables	1,563,995.40	0.98 %

Total Current Liabilities

4,786,621.51 **3.03 %**

Non-Current Liabilities

Financial Liabilities	8,707,823.34	5.48 %
Leave Benefits Payable	6,468,925.40	4.07 %

Total Non-Current Liabilities

15,176,748.74 **9.55 %**

EQUITY

Equity

Equity	1,021,829.22	0.64 %
Retained Earnings/(Deficit)	137,800,529.50	86.78 %

Total Equity

138,822,358.72 **87.42 %**

Total Liabilities and Equity

158,785,728.97 **100.00 %**

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