



BALANGA WATER DISTRICT

Balanga City, Bataan

Condensed Statement of Financial Position As of September 30, 2023

Print Date : 10/11/2023

ASSETS

Current Assets

Cash and Cash Equivalent	16,850,053.30	10.32 %
Receivables	7,645,379.95	4.68 %
Inventories	5,192,754.57	3.18 %

Total Current Assets

29,688,187.82 **18.18** %

Non-Current Assets

Investments	3,825,099.23	2.34 %
Property, Plant & Equipment	128,902,957.53	78.98 %
Intangible Assets	65,500.00	0.04 %
Other Assets	758,542.45	0.46 %

Total Non-Current Assets

133,552,099.21 **81.82** %

Total Assets

163,240,287.03 **100.00** %

LIABILITIES

Current Liabilities

Financial Liabilities	448,349.53	0.27 %
Inter-Agency Payables	768,410.05	0.48 %
Trust Liabilities	1,080,568.72	0.66 %
Provisions	999,437.86	0.61 %
Other Payables	1,559,644.09	0.95 %

Total Current Liabilities

4,856,410.25 **6.87** %

Non-Current Liabilities

Financial Liabilities	8,707,823.34	5.33 %
Provisions	6,361,364.57	3.90

Total Non-Current Liabilities

15,069,187.91 **9.23** %

EQUITY

Equity

Equity	1,069,944.96	0.66 %
Retained Earnings/(Deficit)	142,244,743.91	87.14 %

Total Equity

143,314,688.87 **87.80** %

Total Liabilities and Equity

163,240,287.03 **100.00** %

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