



BALANGA WATER DISTRICT

Balanga City, Bataan

Condensed Statement of Financial Position As of June 30, 2024

ASSETS

Current Assets

Cash and Cash Equivalent	27,611,833.84	15.91 %
Receivables	7,876,537.43	4.53 %
Inventories	4,227,443.10	2.44 %

Total Current Assets

39,715,814.37 22.88 %

Non-Current Assets

Property, Plant & Equipment	128,337,991.13	73.90 %
Intangible Assets	339,458.00	0.20 %
Other Assets	5,248,034.33	3.02 %

Total Non-Current Assets

133,925,483.46 77.12 %

Total Assets

173,641,297.83 100.00 %

LIABILITIES

Current Liabilities

Financial Liabilities	497,281.96	0.28 %
Inter-Agency Payables	709,536.44	0.41 %
Trust Liabilities	1,074,536.59	0.62 %
Provisions	607,811.37	0.35 %
Other Payables	1,322,138.02	0.76 %

Total Current Liabilities

4,211,304.38 2.42 %

Non-Current Liabilities

Financial Liabilities	7,816,155.00	4.50 %
Provisions	6,117,632.61	3.52 %

Total Non-Current Liabilities

13,933,787.61 8.02 %

EQUITY

Equity

Equity	1,069,944.96	0.62 %
Retained Earnings/(Deficit)	154,426,260.88	88.94 %

Total Equity

155,496,205.84 89.56 %

Total Liabilities and Equity

173,641,297.83 100.00 %

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