



BALANGA WATER DISTRICT

Balanga City, Bataan

Condensed Statement of Financial Position As of September 30, 2024

Print Date : 10/15/2024

ASSETS

Current Assets

Cash and Cash Equivalent	32,457,000.10	18.10 %
Receivables	8,601,224.60	4.80 %
Inventories	4,046,438.65	2.25 %

Total Current Assets

45,104,663.35 **25.15 %**

Non-Current Assets

Property, Plant & Equipment	128,005,109.38	71.34 %
Intangible Assets	339,458.00	0.19 %
Other Assets	5,950,422.93	3.32 %

Total Non-Current Assets

134,294,990.31 **74.85 %**

Total Assets

179,399,653.66 **100.00 %**

LIABILITIES

Current Liabilities

Financial Liabilities	425,494.37	0.24 %
Inter-Agency Payables	870,400.08	0.47 %
Trust Liabilities	1,078,850.87	0.60 %
Provisions	1,063,568.25	0.60 %
Other Payables	1,618,741.39	0.90 %

Total Current Liabilities

5,057,054.96 **2.81 %**

Non-Current Liabilities

Financial Liabilities	7,816,155.00	4.36 %
Provisions	5,924,445.74	3.30 %

Total Non-Current Liabilities

13,740,600.74 **7.66 %**

EQUITY

Equity

Equity	1,069,944.96	0.60 %
Retained Earnings/(Deficit)	159,532,053.00	88.93 %

Total Equity

160,601,997.96 **89.53 %**

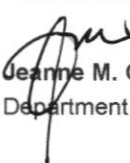
Total Liabilities and Equity

179,399,653.66 **100.00 %**

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