



BALANGA WATER DISTRICT

Balanga City, Bataan

Condensed Statement of Financial Position As of December 31, 2024

ASSETS

Current Assets

Cash and Cash Equivalent	33,077,166.36	17.44 %
Receivables	8,107,840.72	4.28 %
Inventories	3,160,303.00	1.66 %

Total Current Assets

44,345,310.08 **23.38** %

Non-Current Assets

Property, Plant & Equipment	137,537,562.81	72.53 %
Intangible Assets	415,992.41	0.21 %
Other Assets	7,348,785.72	3.88 %

Total Non-Current Assets

145,302,340.94 **76.62** %

Total Assets

189,647,651.02 **100.00** %

LIABILITIES

Current Liabilities

Financial Liabilities	1,970,718.02	1.04 %
Inter-Agency Payables	1,570,283.88	0.84 %
Trust Liabilities	1,072,417.31	0.56 %
Provisions	2,202,174.49	1.16 %
Other Payables	1,512,518.67	0.80 %

Total Current Liabilities

8,328,112.37 **4.40** %

Non-Current Liabilities

Financial Liabilities	7,220,788.00	3.81 %
Provisions	5,789,356.04	3.05 %

Total Non-Current Liabilities

13,010,144.04 **6.86** %

EQUITY

Equity

Equity	1,069,944.96	0.56 %
Retained Earnings/(Deficit)	167,239,449.65	88.18 %

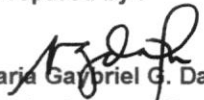
Total Equity

168,309,394.61 **88.74** %

Total Liabilities and Equity

189,647,651.02 **100.00** %

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