



**MARIVELES WATER DISTRICT
CONDENSED STATEMENT OF FINANCIAL POSITION
As at DECEMBER 31, 2019**


ASSETS

Current Assets	ACTUAL	% OF TOTAL
Cash and Cash Equivalents	85,072,148.59	
Receivables	3,231,508.44	
Inventories	5,378,943.77	
Other Current Assets	156,677.05	
Total Current Assets	93,839,277.85	38%
Non-Current Assets		
Property, Plant and Equipment	149,789,107.54	
Intangible Assets	961,440.22	
Other Non-Current Assets	1,817,222.89	
Total Non-Current Assets	152,567,770.65	62%
Total Assets	<u>246,407,048.50</u>	100%

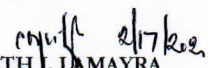
LIABILITIES AND EQUITY

	ACTUAL	% OF TOTAL
Current Liabilities		
Financial Liabilities	3,528,686.89	
Inter-Agency Payables	978,066.87	
Total Current Liabilities	4,506,753.76	
Non-Current Liabilities		
Trust Liabilities	2,147,350.00	
Provisions	5,364,073.54	
Total Non-Current Liabilities	7,511,423.54	
Total Liabilities	<u>12,018,177.30</u>	5%
Equity		
Government Equity	16,490,924.66	
Retained Earnings	217,897,946.54	
Total Equity	<u>234,388,871.20</u>	95%
Total Liabilities and Equity	<u>246,407,048.50</u>	100%

Prepared/Certified Correct by:


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Approved/Noted by:


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