

VILLASIS WATER DISTRICT

Condensed Balance Sheet

As of April 30, 2017

ASSETS

Current Assets:

Cash and Cash Equivalents	P	13,652,011.11
Non-Current Assets - Sinking Fund		8,058,616.51
Trade and Other Receivables		3,557,795.57
Inventories		3,687,235.46
Prepayments		-
Total Current Assets	P	<u>28,955,658.65</u>

Non-Current Assets:

Property, Plant and Equipment (Net of Depreciation)		32,894,115.30
Total Non-Current Assets	P	<u>32,894,115.30</u>

TOTAL ASSETS	P	<u>61,849,773.95</u>
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	-
Inter-Agency Payables		110,461.91
Other Liability Accounts		68,148.30
Total Current Liabilities	P	<u>178,610.21</u>

Non-Current Liabilities:

Loans Payables	P	-
Other Long Term Debts		-
Total Non-Current Liabilities		<u>-</u>
Total Liabilities	P	<u>178,610.21</u>

Deferred Credits	P	<u>612,301.22</u>
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Equity

Government Equity	P	252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		3,427,011.62
Retained Earnings	P	56,839,260.72
Total Equity		<u>61,058,862.52</u>

TOTAL LIABILITIES and EQUITY	P	<u>61,849,773.95</u>
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Prepared by:


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Approved by:


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