

**SILAY CITY WATER DISTRICT**  
**STATEMENT OF FINANCIAL POSITION**  
**As of December 31, 2017**  
**(with Comparative Figures for CY 2016 & 2015)**

	<u>2017</u>	<u>2016</u>	<u>2015</u>
<b>A S S E T S</b>			
Cash and Cash Equivalents	P 32,127,281.91	P 25,762,152.67	P 21,358,986.25
Receivables	4,012,829.87	3,377,749.93	3,780,472.04
Inventories	1,424,654.27	1,625,199.68	838,971.38
Property, Plant and Equipment (net)	48,596,700.55	42,177,055.29	47,112,023.15
Other Assets	<u>147,719.12</u>	<u>110,198.54</u>	<u>167,899.36</u>
<b>TOTAL ASSETS</b>	<b>P <u>86,309,185.72</u></b>	<b>P <u>73,052,356.11</u></b>	<b>P <u>73,258,352.18</u></b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
Payables	4,604,718.81	1,453,251.10	1,363,964.13
Inter-Agency Liabilities	637,681.44	664,333.23	394,880.26
Trust Liabilities	178,537.99	254,988.73	173,307.29
Deferred Credits	771,452.07	689,502.76	424,451.56
Loans Payable	<u>23,307,014.16</u>	<u>26,430,641.43</u>	<u>29,660,424.95</u>
<b>TOTAL LIABILITIES</b>	<b>P <u>29,499,404.47</u></b>	<b>P <u>29,492,717.25</u></b>	<b>P <u>32,017,028.19</u></b>
<b>EQUITY</b>			
Capital Stock	P -	P -	P 249,231.32
Retained Earnings	<u>56,809,781.25</u>	43,559,638.86	40,992,092.67
<b>TOTAL EQUITY</b>	<b>P <u>56,809,781.25</u></b>	<b>P <u>43,559,638.86</u></b>	<b>P <u>41,241,323.99</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>P <u>86,309,185.72</u></b>	<b>P <u>73,052,356.11</u></b>	<b>P <u>73,258,352.18</u></b>

Prepared by

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