

2/26/18  
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LEYTE METROPOLITAN WATER DISTRICT  
CONDENSED STATEMENT OF FINANCIAL POSITION  
(ALL FUNDS OR NAME OF FUND)  
AS AT DECEMBER 31, 2017

ASSETS	NOTE	2017	2016
<b>Current Assets</b>			
Cash and Cash Equivalents			
International Reserves	7	180,782,561.52	168,387,893.55
Financial Assets		-	-
Other Investments		-	-
Receivables		-	-
Inventories	8	168,528,757.55	166,953,229.24
Non-Current Assets Held for Sale	9	38,817,809.71	54,899,312.27
Other Current Assets		-	-
<b>Total Current Assets</b>	10	<u>23,872,656.45</u>	<u>24,431,418.86</u>
		<u>412,001,785.23</u>	<u>414,671,853.92</u>
<b>Non-Current Assets</b>			
Non-International Reserves Foreign Assets		-	-
Financial Assets		-	-
Investments in Joint Ventures		-	-
Investments in Associates/Affiliates		-	-
Investments in Subsidiaries		-	-
Other Investments		-	-
Receivables		-	-
Investment Property		-	-
Property, Plant and Equipment	11	1,548,916,374.74	1,590,372,775.38
Biological Assets		-	-
Intangible Assets	12	394,100.00	394,100.00
Deferred Tax Assets		-	-
Other Non-Current Assets	12	10,689,253.59	10,689,253.59
<b>Total Non-Current Assets</b>		<u>1,559,999,728.33</u>	<u>1,601,456,128.97</u>
<b>Total Assets</b>		<u><u>1,972,001,513.56</u></u>	<u><u>2,016,127,982.89</u></u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Financial Liabilities	13.1	47,096,053.28	70,747,000.95
Inter-Agency Payables	13.2	13,145,606.95	11,654,865.15
Trust Liabilities	13.3	29,119,216.44	20,400,032.97
Deferred Credits/Unearned Income	13.3	-	7,383,065.17
Provisions		-	-
Other Payables	13.3	20,547,883.83	14,768,294.00
<b>Total Current Liabilities</b>		<u>109,908,760.50</u>	<u>124,953,258.24</u>
<b>Non-Current Liabilities</b>			

	NOTE	2017	2016
Financial Liabilities	14		
Currency Issued		661,981,026.89	757,034,177.59
Deposit Liabilities		-	-
Inter-Agency Payables		-	-
Trust Liabilities		-	-
Deferred Credits/Unearned Income		-	-
Provisions		-	-
Deferred Tax Liabilities		-	-
Other Payables		-	-
<b>Total Non-Current Liabilities</b>		<b>661,981,026.89</b>	<b>757,034,177.59</b>
<b>Total Liabilities</b>		<b>771,889,787.39</b>	<b>881,987,435.83</b>
<b>EQUITY</b>			
Government Equity		-	-
Revaluation Surplus		-	-
Retained Earnings/(Deficit)	15	1,200,111,726.17	1,134,140,547.06
Stockholders' Equity		-	-
Cumulative Translation Adjustment		-	-
Cumulative Changes in Fair Value		-	-
Members' Equity		-	-
<b>Total Equity</b>		<b>1,200,111,726.17</b>	<b>1,134,140,547.06</b>
<b>Total Liabilities and Equity</b>		<b>1,972,001,513.56</b>	<b>2,016,127,982.89</b>

*The notes on pages 5 to 20 form part of these statements.*