

**CALAMBA WATER DISTRICT
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2024**

	<u>NOTE*</u>	<u>2024</u>	<u>2023</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents		282,441,194.18	309,454,478.71
Receivables		108,270,592.40	100,387,421.52
Inventories		23,545,333.45	34,361,572.63
Other Current Assets		14,803,162.01	16,664,649.79
Total Current Assets		<u>429,060,282.04</u>	<u>460,868,122.65</u>
Non-Current Assets			
Other Investments		14,051,525.92	9,530,141.57
Receivables		-	-
Property, Plant and Equipment		999,602,984.95	945,284,546.26
Intangible Assets		2,229,246.98	1,792,737.70
Other Non-Current Assets		152,000.00	13,593,561.70
Total Non-Current Assets		<u>1,016,035,757.85</u>	<u>970,200,987.23</u>
Total Assets		<u>1,445,096,039.89</u>	<u>1,431,069,109.88</u>
LIABILITIES			
Current Liabilities			
Financial Liabilities		51,458,658.04	35,036,957.87
Inter-Agency Payables		12,013,670.06	13,430,707.50
Deferred Credits/Unearned Income		2,448,878.64	2,216,893.58
Total Current Liabilities		<u>65,921,206.74</u>	<u>50,684,558.95</u>
Non-Current Liabilities			
Financial Liabilities		-	-
Trust Liabilities		125,839,419.19	85,529,172.06
Deferred Credits/Unearned Income		-	-
Provisions		65,292,195.90	64,761,697.45
Other Payables		960,124.09	36,964,597.68
Total Non-Current Liabilities		<u>192,091,739.18</u>	<u>187,255,467.19</u>
Total Liabilities		<u>258,012,945.92</u>	<u>237,940,026.14</u>
EQUITY			
Government Equity		197,903,645.48	197,903,645.48
Retained Earnings/(Deficit)		989,179,448.49	995,225,438.26
Total Equity		<u>1,187,083,093.97</u>	<u>1,193,129,083.74</u>
Total Liabilities and Equity		<u>1,445,096,039.89</u>	<u>1,431,069,109.88</u>

NOTE*

2024


2023

The notes on pages __ to __ form part of these statements.

*The notes referred were assumed.

Prepared By:

Cerified True & Correct:


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