

**METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
STATEMENT OF FINANCIAL POSITION**

December 31, 2014

(With Comparative Figures as of December 31, 2013)

	Notes	2014	2013 As Restated
ASSETS			
Current Assets			
Cash and cash equivalents	4 & 5	2,447,968,403	2,396,509,135
Accounts receivables, net	4 & 6	574,222,060	1,378,274,531
Other receivables	7	5,831,572,135	5,829,164,283
Inventories		0	350,029
Prepayments	8	311,975,414	303,068,632
		9,165,738,012	9,907,366,610
Non-Current Assets			
Property, plant and equipment, net	9	47,270,079,233	35,321,812,887
Construction in progress	4 & 10	157,496,267	6,401,373,994
Investments	11	401,492,496	386,949,220
Other assets, net	12	1,468,199,958	1,011,114,377
		49,297,267,954	43,121,250,478
TOTAL ASSETS		58,463,005,966	53,028,617,088
LIABILITIES AND EQUITY			
Current Liabilities			
Payable accounts	13	298,291,547	385,126,773
Inter-agency payables	14	119,571,306	264,323,624
Intra-agency payable	15	158,634,401	238,148,293
Current portion of long-term liabilities	17	449,569,799	1,014,050,654
Other liability accounts	16	151,432,653	175,290,111
		1,177,499,706	2,076,939,455
Non-Current Liabilities			
Long-term liabilities, net of current portion	17	9,916,776,601	11,009,585,676
Deferred credits	18	2,037,065,297	2,737,843,765
		11,953,841,898	13,747,429,441
TOTAL LIABILITIES		13,131,341,604	15,824,368,896
Equity	19,26,27	45,331,664,362	37,204,248,192
TOTAL LIABILITIES AND EQUITY		58,463,005,966	53,028,617,088

See accompanying Notes to Financial Statements.