

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
STATEMENT OF FINANCIAL POSITION
December 31, 2014
(With Comparative Figures as of December 31, 2013)



	2014	2013
ASSETS		
Current Assets		
Cash and Cash Equivalent	2,447,968,402.79	2,396,509,135.23
Accounts Receivables	574,345,597.56	2,072,915,965.34
Other Receivables	5,831,855,138.76	5,828,875,233.83
Inventories	-	350,028.65
Prepayments	311,975,414.04	303,045,272.12
Total Current Assets	9,166,144,553.15	10,601,695,635.17
Non-Current Assets		
Property, Plant and Equipment, Net	47,270,079,233.24	35,408,363,229.44
Construction in Progress	157,496,266.57	6,401,373,993.46
Investments	401,492,495.95	386,949,220.45
Other Assets, net	1,468,199,958.39	1,011,114,376.49
Total Non-current Assets	49,297,267,954.15	43,207,800,819.84
TOTAL ASSETS	58,463,412,507.30	53,809,496,455.01
LIABILITIES AND EQUITY		
Current Liabilities		
Payable Accounts	298,791,546.95	515,678,777.21
Inter-Agency Payable	119,571,306.48	264,261,793.35
Intra-Agency Payable	158,634,401.02	748,937,234.22
Other Liability Account	151,432,652.44	242,556,809.09
Current Portion of Long Term Liabilities	450,479,986.02	1,014,050,653.65
Total Current Liabilities	1,178,909,892.91	2,785,485,267.52
Non-Current Liabilities		
Long Term Liabilities	9,915,866,414.32	11,009,585,676.44
Deferred Credits	2,037,065,296.72	3,297,299,950.79
Total Non-current Liabilities	11,952,931,711.04	14,306,885,627.23
TOTAL LIABILITIES	13,131,841,603.95	17,092,370,894.75
EQUITY		
Capital Stock		
Par Value P 100; authorized to issue 80 Million shares; unissued, 19,045,132 shares; issued and outstanding, 60,954,868 shares	6,095,486,783.61	6,095,205,112.10
Appraisal Capital	35,699,457,357.04	28,427,903,790.27
Donated Capital	1,046,970,979.46	1,046,970,979.46
Unreconciled Accounts	353,824,505.12	362,735,930.18
Retained Earnings	2,135,831,278.12	784,309,748.25
TOTAL EQUITY	45,331,570,903.35	36,717,125,560.26
TOTAL LIABILITIES & EQUITY	58,463,412,507.30	53,809,496,455.01

Prepared by:

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