



**DETAILED STATEMENT OF FINANCIAL POSITION
AS AT APRIL 30, 2021**

	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	136,517.34	11,141,278.43
Cash on Hand	(3,458.61)	78,404.50
Cash-Collecting Officers	(3,458.61)	72,404.50
Petty Cash	-	6,000.00
Cash in Bank-Local Currency	139,975.95	11,062,873.93
Cash in Bank-Local Currency, Current Account	(519,344.64)	4,584,458.85
Cash in Bank-Local Currency, Savings Account	659,320.59	6,478,415.08
Receivables	135,645.47	4,129,567.63
Loans and Receivable Accounts	115,205.63	3,061,117.65
Accounts Receivable	116,159.06	3,109,706.61
Allowance for Impairment-Accounts Receivable	(953.43)	(48,588.96)
Net Value-Accounts Receivable	115,205.63	3,061,117.65
Other Receivables	20,439.84	1,068,449.98
Due from Officers and Employees	214.00	329,979.46
Other Receivables	21,290.36	777,337.39
Allowance for Impairment-Other Receivables	(1,064.52)	(38,866.87)
Net Value-Other Receivables	20,225.84	738,470.52
Inventories	313,288.95	3,971,612.30
Inventory Held for Sale	308,879.61	3,417,004.92
Merchandise Inventory	325,136.43	3,596,847.28
Allowance for Impairment-Merchandise Inventory	(16,256.82)	(179,842.36)
Net Value-Merchandise Inventory	308,879.61	3,417,004.92
Inventory Held for Consumption	(6,906.66)	356,761.47
Office Supplies Inventory	26,300.88	89,080.82
Allowance for Impairment-Office Supplies Inventory	(1,315.04)	(3,913.26)
Net Value-Office Supplies Inventory	24,985.84	85,167.56
Accountable Forms, Water Bills Receipts, Official	(7,100.00)	112,183.43
Allowance for Impairment-Accountable Forms, Plates	355.00	(5,609.17)
Non-Accountable forms Inventory	-	35,500.00
Allowance for Impairment- Non-Accountable forms	-	(1,775.00)
Net Value - Accountable & Non-AccountableForms,	(6,745.00)	140,299.26
Fuel, Oil and Lubricants Inventory	(3,019.50)	536.80
Allowance for Impairment-Fuel, Oil and Lubricants	150.98	2,515.74
Net Value-Fuel, Oil and Lubricants Inventory	(2,868.52)	3,052.54
Chemical and Filtering Supplies Inventory	(23,451.56)	137,668.08
Allowance for Impairment-Chemical and Filtering	1,172.58	(9,425.97)
Net Value-Chemical and Filtering Supplies Inventory	(22,278.98)	128,242.11
Semi-Expendable Machinery and Equipment	11,316.00	197,845.91
Semi-Expendable Office Equipment	11,316.00	163,271.23
Semi-Expendable Information and Communication Technol	-	34,574.68
Semi-Expendable Other Machinery and Equipment	-	-
Other Current Assets	(4,186.03)	33,488.24
Prepayments	(4,186.03)	33,488.24
Prepaid Rent	(4,186.03)	33,488.24

(Handwritten signature)

(Handwritten signature)

Advances	-	-
Advances to Officers & Employees	-	-
Advances for Payroll	-	-
Total Current Assets	581,265.73	19,275,946.60
Property, Plant and Equipment		
Land	375,000.00	4,429,804.92
Land	375,000.00	4,429,804.92
Plant-Utility Plant in Service (UPIS)	35,193.68	59,060,394.53
Accumulated Depreciation-Plant (UPIS)	(115,383.45)	(13,977,070.02)
Accumulated Impairment Losses-Plant (UPIS)	-	-
Net Value-Plant-Utility Plant in Service (UPIS)	(80,189.77)	45,083,324.51
Buildings and Other Structures	(17,746.04)	8,557,898.80
Buildings	-	6,812,212.65
Accumulated Depreciation-Buildings	(12,772.90)	(835,132.31)
Accumulated Impairment Losses-Buildings	-	-
Net Value-Buildings	(12,772.90)	5,977,080.34
Other Structures	-	2,775,091.12
Accumulated Depreciation-Other Structures	(4,973.14)	(194,272.66)
Accumulated Impairment Losses-Other Structures	-	-
Net Value-Other Structures	(4,973.14)	2,580,818.46
Machinery and Equipment	(46,087.71)	3,959,164.50
Office Equipment	-	1,164,737.79
Accumulated Depreciation-Office Equipment	(11,936.95)	(673,714.82)
Accumulated Impairment Losses-Office Equipment	-	-
Net Value-Office Equipment	(11,936.95)	491,022.97
Other Machinery and Equipment	-	8,047,441.65
Accumulated Depreciation-Other Machinery and	(34,150.76)	(4,579,300.12)
Accumulated Impairment Losses-Other Machinery and	-	-
Net Value-Other Machinery and Equipment	(34,150.76)	3,468,141.53
Transportation Equipment	(7,474.60)	672,274.78
Motor Vehicles	-	1,043,120.34
Accumulated Depreciation-Motor Vehicles	(7,474.60)	(370,845.56)
Accumulated Impairment Losses-Motor Vehicles	-	-
Net Value-Motor Vehicles	(7,474.60)	672,274.78
Furniture, Fixtures	(217.73)	115,689.00
Furniture and Fixtures	-	116,124.46
Accumulated Depreciation-Furniture & Fixtures	(217.73)	(435.46)
Accumulated Impairment Losses-Furniture & Fixtures	-	-
Net Value-Furniture & Fixtures	(217.73)	115,689.00
Construction in Progress	229,610.58	272,061.22
Construction in Progress-Infrastructure Assets	184,110.58	226,561.22
Construction in Progress-Building and Other Structures	45,500.00	45,500.00
Construction in Progress-Furniture and Fixtures	-	-
Total Property, Plant and Equipments	452,894.73	63,090,217.73
Other Non-Current Assets		
Prepayments	-	301,394.25
Prepaid Rent	-	301,394.25
TOTAL ASSETS	1,034,160.46	82,667,558.58

