

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
STATEMENT OF FINANCIAL POSITION
For the Year Ended December 31, 2016

(With Comparative Figures as of December 31, 2015)

	Notes	2016	2015 As Restated
ASSETS			
Current Assets			
Cash and cash equivalents	4 & 5	3,353,545,459	3,002,973,020
Accounts receivables, net	4 & 6	558,036,271	779,539,583
Other receivables	7	5,623,742,520	5,676,000,474
Prepayments	8	895,582,470	397,154,395
		10,430,906,720	9,855,667,472
Non-Current Assets			
Property, plant and equipment, net	4 & 9	45,242,421,078	54,301,474,862
Construction in progress	4 & 10	677,033,489	617,237,404
Investments	11	401,877,646	382,063,003
Other assets, net	12	1,419,198,118	1,425,777,809
		47,740,530,331	56,726,553,078
TOTAL ASSETS		58,171,437,051	66,582,220,550
LIABILITIES AND EQUITY			
Current Liabilities			
Payable accounts	13	983,403,832	1,063,831,355
Inter-agency payables	14	149,898,803	130,927,747
Intra-agency payable	15	1,125,075	142,581,828
Current portion of long-term liabilities	17	766,669,889	507,295,821
Other liability accounts	16	528,945,896	1,033,985,986
		2,430,043,495	2,878,622,737
Non-Current Liabilities			
Long-term liabilities, net of current portion	17	8,898,844,365	9,362,745,131
Deferred credits	18	1,840,979,556	1,849,563,003
		10,739,823,921	11,212,308,134
TOTAL LIABILITIES		13,169,867,416	14,090,930,871
Equity	19,20,21 & 30	45,001,569,635	52,491,289,679
TOTAL LIABILITIES AND EQUITY		58,171,437,051	66,582,220,550

See accompanying Notes to Financial Statements.