

**METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
CONDENSED STATEMENTS OF FINANCIAL POSITION
AS AT DECEMBER 31, 2018 AND 2017**

	<u>NOTE</u>	<u>2018</u>	<u>2017</u> (As Restated)
ASSETS			
Current Assets			
Cash and Cash Equivalents	6	1,990,504,354	3,800,628,654
Receivables	7	6,245,937,431	6,244,926,683
Other Current Assets	8	800,693,839	906,591,038
Total Current Assets		<u>9,037,135,624</u>	<u>10,952,146,375</u>
Non-Current Assets			
Other Investments	9	424,282,793	414,758,634
Property, Plant and Equipment	10	45,564,972,340	45,011,654,107
Other Non-Current Assets	8	1,490,886,903	1,488,448,792
Total Non-Current Assets		<u>47,480,142,036</u>	<u>46,914,861,533</u>
Total Assets		<u><u>56,517,277,660</u></u>	<u><u>57,867,007,908</u></u>
LIABILITIES			
Current Liabilities			
Financial Liabilities	11	1,623,764,914	1,548,485,574
Inter-Agency Payables	12	91,104,242	152,796,525
Intra-Agency Payables	13	29,043	0
Trust Liabilities	14	256,644,591	245,077,376
Other Payables	15	659,948,821	820,871,009
Total Current Liabilities		<u>2,631,491,611</u>	<u>2,767,230,484</u>
Non-Current Liabilities			
Financial Liabilities	11	7,077,379,853	7,925,966,465
Deferred Credits	16	1,889,310,957	1,862,169,532
Total Non-Current Liabilities		<u>8,966,690,810</u>	<u>9,788,135,997</u>
Total Liabilities		<u><u>11,598,182,421</u></u>	<u><u>12,555,366,481</u></u>
Net Assets (Total Assets Less Total Liabilities)		<u><u>44,919,095,239</u></u>	<u><u>45,311,641,427</u></u>
NET ASSETS/EQUITY			
Government Equity		37,776,637,476	38,169,183,664
Stockholders' Equity		7,142,457,763	7,142,457,763
Total Net Assets/Equity		<u><u>44,919,095,239</u></u>	<u><u>45,311,641,427</u></u>

The notes on pages 12 to 44 form part of these statements.