

PROFESSIONAL REGULATION COMMISSION

Statement of Financial Position

Regular Agency Fund

As at December 31, 2015

(With comparative figures for CY 2014)

ASSETS	Notes	<u>2015</u>	<u>2014</u>
Current Assets			
Cash and Cash Equivalents	5 P-	11,596,608.84 P	11,780,567.01
Receivables	6	676,978,774.96	144,403,704.30
Inventories	7	59,660,691.60	53,858,254.72
Total Current Assets		748,236,075.40	210,042,526.03
Non - Current Assets			
Property, Plant and Equipment	8	521,552,500.36	446,505,959.78
Intangible Assets	9	0.00	66,594,236.11
Other Assets	10	13,793,821.06	13,105,733.67
Total Non - Current Assets		535,346,321.42	526,205,929.56
TOTAL ASSETS		1,283,582,396.82	736,248,455.59
LIABILITIES AND NET ASSETS/EQUITY			
Current Liabilities			
Financial Liabilities	11	49,926,204.51	20,948,877.75
Inter-Agency Payables	12	6,646,502.67	5,961,387.12
Trust Liabilities	13	1,980,115.82	1,898,898.01
Total Current Liabilities		58,552,823.00	28,809,162.88
Total Liabilities		58,552,823.00	28,809,162.88
Net Assets/Equity			
Accumulated Surplus/(Deficit)		1,225,029,573.82	707,439,292.71
Total Net Assets/Equity		1,225,029,573.82	707,439,292.71
TOTAL LIABILITIES AND NET ASSET/EQUITY P		1,283,582,396.82 P	736,248,455.59