

**SENATE ELECTORAL TRIBUNAL
STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS OF DECEMBER 31, 2015**

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
Current Assets			
Cash and Cash Equivalents	4	530,095.36	2,871,323.16
Receivables	5, 7	127,825.50	155,784.02
Inventories	8	751,025.16	805,310.58
Other Current Assets		-	42,491.12
Total Current Assets		<u>1,408,946.02</u>	<u>3,874,908.88</u>
Non-Current Assets			
Property, Plant and Equipment	9	6,315,812.12	6,745,042.02
Intangible Assets	10	742,162.57	191,484.00
Other Non-Current Assets	11	1,148,791.90	1,040,649.39
Total Non-Current Assets		<u>8,206,766.59</u>	<u>7,977,175.41</u>
Total Assets		<u>9,615,712.61</u>	<u>11,852,084.29</u>
LIABILITIES			
Current Liabilities			
Financial Liabilities	12	2,726,454.62	2,087,511.30
Inter-Agency Payables		-	1,392,783.66
Other Payables	12	403,645.78	373,645.78
Total Current Liabilities		<u>3,130,100.40</u>	<u>3,853,940.74</u>
Total Liabilities		<u>3,130,100.40</u>	<u>3,853,940.74</u>
Net Assets/Equity			
Equity			
Accumulated Surplus/(Deficit)		<u>6,485,612.21</u>	<u>7,998,143.55</u>
Total Net Assets/Equity		<u>6,485,612.21</u>	<u>7,998,143.55</u>
Total Liabilities and Net Assets/Equity		<u>9,615,712.61</u>	<u>11,852,084.29</u>