## CITY OF KALAMUNDA STATEMENT OF FINANCIAL POSITION FOR THE TEN MONTHS ENDED 30 APRIL 2025

CURRENT ASSETS           Cash and Cash Equivalents         63,410,905         54,031,972         55,195,824           Trade and Other Receivables         4,723,028         4,225,956         4,968,348           Inventories         133,689         131,633         111,130           TOTAL CURRENT ASSETS         68,317,630         58,389,561         60,275,301           NON-CURRENT ASSETS           Other Receivables         30,947,597         30,760,527         1,275,668           Land Held for Resale         1,570,278         1,570,278         930,278           Shares in Other Equities         159,239         166,342         30,881,195           Infrastructure WIP         1,001,930         949,223         949,223           Property, Plant and Equipment         126,131,009         116,654,805         120,142,235           Infrastructure         486,345,813         490,520,132         487,005,642           TOTAL NON-CURRENT ASSETS         646,155,866         640,621,306         641,184,240           Total ASSETS         714,473,496         699,010,867         701,459,541           Total ASSETS         5,468,264         10,132,019         5,630,297           Total ASSETS         14,368,348		Actual YTD 30/04/2025 \$	Actual Full Year 30/6/2024 \$	Actual YTD 30/04/2024 \$
Trade and Other Receivables         4,723,028         4,225,956         4,968,348           Inventories         133,689         131,633         111,130           TOTAL CURRENT ASSETS         68,317,630         58,389,561         60,275,301           NON-CURRENT ASSETS           Other Receivables         30,947,597         30,760,527         1,275,688           Land Held for Resale         1,570,278         1,570,278         930,278           Shares in Other Equities         159,239         166,342         30,881,195           Infrastructure WIP         1,001,930         949,223         949,223           Property, Plant and Equipment         126,131,009         116,654,805         120,142,235           Infrastructure         486,345,813         490,520,132         487,005,642           TOTAL NON-CURRENT ASSETS         646,155,866         640,621,306         641,184,240           TOTAL ASSETS         714,473,496         699,010,867         701,459,541           CURRENT LIABILITIES           Trade and Other Payables         5,468,264         10,132,019         5,630,297           Borrowings         439,878         1,221,701         458,348           Lease Liabilities         10,130         108,852         <	CURRENT ASSETS			
Non-CURRENT ASSETS   133,689   131,633   111,130     NON-CURRENT ASSETS   68,317,630   58,389,561   60,275,301     NON-CURRENT ASSETS   30,947,597   30,760,527   1,275,668     Land Held for Resale   1,570,278   1,570,278   930,278     Shares in Other Equities   159,239   166,342   30,881,195     Infrastructure WIP   1,001,930   949,223   949,223     Property, Plant and Equipment   126,131,009   116,654,805   120,142,235     Infrastructure WIP   486,345,813   490,520,132   487,005,642     TOTAL NON-CURRENT ASSETS   646,155,866   640,621,306   641,184,240     TOTAL ASSETS   714,473,496   699,010,867   701,459,541     CURRENT LIABILITIES   714,473,496   699,010,867   701,459,541     CURRENT LIABILITIES   5,468,264   10,132,019   5,630,297     Borrowings   439,878   1,221,701   458,348     Frovisions   4,396,391   4,539,781   4,312,761     TOTAL CURRENT LIABILITIES   14,383,477   21,055,294   14,689,059     NON-CURRENT LIABILITIES   14,383,477   21,055,294   14,689,059     NON-CURRENT LIABILITIES   5,264,266   5,264,266   6,497,735     Lease Liabilities   853,481   585,785   502,067     Other Long Term Borrowings   5,264,266   5,264,266   6,497,735     Lease Liabilities   29,052   17,824   15,123     TOTAL LIABILITIES   21,249,741   27,642,636   22,240,196     Other Long Term Liabilities   29,052   17,824   15,123     TOTAL LIABILITIES   21,249,741   27,642,636   22,240,196     NET ASSETS   693,223,754   671,368,231   679,219,345     EQUITY   EQUITY   24,966,326   26,932,321,120     Reserves - Asset Revaluation Surplus   399,508,619   399,515,725   400,931,899	Cash and Cash Equivalents	63,410,905	54,031,972	55,195,824
TOTAL CURRENT ASSETS         68,317,630         58,389,561         60,275,301           NON-CURRENT ASSETS         Other Receivables         30,947,597         30,760,527         1,275,668           Land Held for Resale         1,570,278         1,570,278         930,278           Shares in Other Equities         159,239         166,342         30,881,195           Infrastructure WIP         1,001,930         949,223         949,223           Property, Plant and Equipment Infrastructure         126,131,009         116,654,805         120,142,235           Infrastructure         486,345,813         490,520,132         487,005,642           TOTAL NON-CURRENT ASSETS         646,155,866         640,621,306         641,184,240           CURRENT LIABILITIES           Trade and Other Payables         5,468,264         10,132,019         5,630,297           Borrowings         439,878         1,221,701         458,348           Lease Liabilities         10,130         108,852         59,965           Contract liabilities         4,068,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,05	Trade and Other Receivables	4,723,028	4,225,956	4,968,348
NON-CURRENT ASSETS         30,947,597         30,760,527         1,275,668           Land Held for Resale         1,570,278         1,570,278         930,278           Shares in Other Equities         159,239         166,342         30,881,195           Infrastructure WIP         1,001,930         949,223         949,223           Property, Plant and Equipment         126,131,009         116,654,805         120,142,235           Infrastructure         486,345,813         490,520,132         487,005,642           TOTAL NON-CURRENT ASSETS         646,155,866         640,621,306         641,184,240           TOTAL ASSETS         714,473,496         699,010,867         701,459,541           CURRENT LIABILITIES           Trade and Other Payables         5,468,264         10,132,019         5,630,297           Borrowings         439,878         1,221,701         458,348           Lease Liabilities         10,130         108,852         59,965           Contract liabilities         4,068,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           Non-C	Inventories	133,689	131,633	111,130
Other Receivables         30,947,597         30,760,527         1,275,668           Land Held for Resale         1,570,278         1,570,278         930,278           Shares in Other Equities         159,239         166,342         30,881,195           Infrastructure WIP         1,001,930         949,223         949,223           Property, Plant and Equipment         126,131,009         116,654,805         120,142,235           Infrastructure         486,345,813         490,520,132         487,005,642           TOTAL NON-CURRENT ASSETS         646,155,866         640,621,306         641,184,240           TOTAL ASSETS         714,473,496         699,010,867         701,459,541           CURRENT LIABILITIES           Trade and Other Payables         5,468,264         10,132,019         5,630,297           Borrowings         439,878         1,221,701         458,348           Lease Liabilities         10,130         108,852         59,965           Contract liabilities         4,088,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CU	TOTAL CURRENT ASSETS	68,317,630	58,389,561	60,275,301
Land Held for Resale         1,570,278         1,570,278         930,278           Shares in Other Equities         159,239         166,342         30,881,195           Infrastructure WIP         1,001,930         949,223         949,223           Property, Plant and Equipment         126,131,009         116,654,805         120,142,235           Infrastructure         486,345,813         490,520,132         487,005,642           TOTAL NON-CURRENT ASSETS         646,155,866         640,621,306         641,184,240           TOTAL ASSETS         714,473,496         699,010,867         701,459,541           CURRENT LIABILITIES           Trade and Other Payables         5,468,264         10,132,019         5,630,297           Borrowings         439,878         1,221,701         458,348           Lease Liabilities         10,130         108,852         59,965           Contract liabilities         4,088,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES         5,264,266         5,264,266         6,497,735           Le	NON-CURRENT ASSETS			
Shares in Other Equities         159,239         166,342         30,881,195           Infrastructure WIP         1,001,930         949,223         949,223           Property, Plant and Equipment         126,131,009         116,654,805         120,142,235           Infrastructure         486,345,813         490,520,132         487,005,642           TOTAL NON-CURRENT ASSETS         646,155,866         640,621,306         641,184,240           CURRENT LIABILITIES           Trade and Other Payables         5,468,264         10,132,019         5,630,297           Borrowings         439,878         1,221,701         458,348           Lease Liabilities         10,130         108,852         59,965           Contract liabilities         4,068,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES         853,481         585,785         526,213           Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL LIABILITIES         6,866,265 </td <td>Other Receivables</td> <td>30,947,597</td> <td>30,760,527</td> <td>1,275,668</td>	Other Receivables	30,947,597	30,760,527	1,275,668
Infrastructure WIP         1,001,930         949,223         949,223           Property, Plant and Equipment         126,131,009         116,654,805         120,142,235           Infrastructure         486,345,813         490,520,132         487,005,642           TOTAL NON-CURRENT ASSETS         646,155,866         640,621,306         641,184,240           CURRENT LIABILITIES           Trade and Other Payables         5,468,264         10,132,019         5,630,297           Borrowings         439,878         1,221,701         458,348           Lease Liabilities         10,130         108,852         59,965           Contract liabilities         4,068,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES           Lease Liabilities         853,481         585,785         526,213           Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL LIABILITIES         6,866,265         6,587,341         7,551,138      <	Land Held for Resale	1,570,278	1,570,278	930,278
Property, Plant and Equipment         126,131,009         116,654,805         120,142,235           Infrastructure         486,345,813         490,520,132         487,005,642           TOTAL NON-CURRENT ASSETS         646,155,866         640,621,306         641,184,240           TOTAL ASSETS         714,473,496         699,010,867         701,459,541           CURRENT LIABILITIES           Trade and Other Payables         5,468,264         10,132,019         5,630,297           Borrowings         439,878         1,221,701         458,348           Lease Liabilities         10,130         108,852         59,965           Contract liabilities         4,068,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES           Long Term Borrowings         5,264,266         5,264,266         6,497,735           Lease Liabilities         853,481         585,785         526,213           Provisions         719,465         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824	Shares in Other Equities	159,239	166,342	30,881,195
Infrastructure         486,345,813         490,520,132         487,005,642           TOTAL NON-CURRENT ASSETS         646,155,866         640,621,306         641,184,240           TOTAL ASSETS         714,473,496         699,010,867         701,459,541           CURRENT LIABILITIES           Trade and Other Payables         5,468,264         10,132,019         5,630,297           Borrowings         439,878         1,221,701         458,348           Lease Liabilities         10,130         108,852         59,965           Contract liabilities         4,068,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES         5,264,266         5,264,266         6,497,735           Lease Liabilities         853,481         585,785         526,213           Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         693,223,754	Infrastructure WIP	1,001,930	949,223	949,223
TOTAL NON-CURRENT ASSETS         646,155,866         640,621,306         641,184,240           TOTAL ASSETS         714,473,496         699,010,867         701,459,541           CURRENT LIABILITIES           Trade and Other Payables         5,468,264         10,132,019         5,630,297           Borrowings         439,878         1,221,701         458,348           Lease Liabilities         10,130         108,852         59,965           Contract liabilities         4,068,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES         5,264,266         5,264,266         6,497,735           Lease Liabilities         853,481         585,785         526,213           Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754	Property, Plant and Equipment	126,131,009	116,654,805	120,142,235
TOTAL ASSETS         714,473,496         699,010,867         701,459,541           CURRENT LIABILITIES         Trade and Other Payables         5,468,264         10,132,019         5,630,297           Borrowings         439,878         1,221,701         458,348           Lease Liabilities         10,130         108,852         59,965           Contract liabilities         4,068,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES         853,481         585,785         526,213           Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754         671,368,231         679,219,345           EQUITY         261,632,487         236,358,348	Infrastructure	486,345,813	490,520,132	487,005,642
CURRENT LIABILITIES           Trade and Other Payables         5,468,264         10,132,019         5,630,297           Borrowings         439,878         1,221,701         458,348           Lease Liabilities         10,130         108,852         59,965           Contract liabilities         4,068,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES         853,481         585,785         526,213           Lease Liabilities         853,481         585,785         526,213           Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754         671,368,231         679,219,345           EQUITY         261,632,487         236,358,348         253,321,120           Reserves - Cash/Investment Backed         32,082,649 <td< td=""><td>TOTAL NON-CURRENT ASSETS</td><td>646,155,866</td><td>640,621,306</td><td>641,184,240</td></td<>	TOTAL NON-CURRENT ASSETS	646,155,866	640,621,306	641,184,240
Trade and Other Payables         5,468,264         10,132,019         5,630,297           Borrowings         439,878         1,221,701         458,348           Lease Liabilities         10,130         108,852         59,965           Contract liabilities         4,068,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES         5,264,266         5,264,266         6,497,735           Lease Liabilities         853,481         585,785         526,213           Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754         671,368,231         679,219,345           EQUITY         Retained Surplus         261,632,487         236,358,348         253,321,120           Reserves - Cash/Investment Backed         32,082,649         35,494,157 <td< td=""><td>TOTAL ASSETS</td><td>714,473,496</td><td>699,010,867</td><td>701,459,541</td></td<>	TOTAL ASSETS	714,473,496	699,010,867	701,459,541
Borrowings         439,878         1,221,701         458,348           Lease Liabilities         10,130         108,852         59,965           Contract liabilities         4,068,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES         5,264,266         5,264,266         6,497,735           Lease Liabilities         853,481         585,785         526,213           Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754         671,368,231         679,219,345           EQUITY         Retained Surplus         261,632,487         236,358,348         253,321,120           Reserves - Cash/Investment Backed         32,082,649         35,494,157         24,966,326           Reserves - Asset Revaluation Surplus         399,508,619         399,515,725<	CURRENT LIABILITIES			
Borrowings         439,878         1,221,701         458,348           Lease Liabilities         10,130         108,852         59,965           Contract liabilities         4,068,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES         5,264,266         5,264,266         6,497,735           Lease Liabilities         853,481         585,785         526,213           Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754         671,368,231         679,219,345           EQUITY         Retained Surplus         261,632,487         236,358,348         253,321,120           Reserves - Cash/Investment Backed         32,082,649         35,494,157         24,966,326           Reserves - Asset Revaluation Surplus         399,508,619         399,515,725<		5,468,264	10,132,019	5,630,297
Lease Liabilities         10,130         108,852         59,965           Contract liabilities         4,068,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES         5,264,266         5,264,266         6,497,735           Lease Liabilities         853,481         585,785         526,213           Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754         671,368,231         679,219,345           EQUITY         Retained Surplus         261,632,487         236,358,348         253,321,120           Reserves - Cash/Investment Backed         32,082,649         35,494,157         24,966,326           Reserves - Asset Revaluation Surplus         399,508,619         399,515,725         400,931,899	· · · · · · · · · · · · · · · · · · ·			
Contract liabilities         4,068,814         5,052,940         4,227,688           Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES         Long Term Borrowings         5,264,266         5,264,266         6,497,735           Lease Liabilities         853,481         585,785         526,213           Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754         671,368,231         679,219,345           EQUITY         Equity         261,632,487         236,358,348         253,321,120           Reserves - Cash/Investment Backed         32,082,649         35,494,157         24,966,326           Reserves - Asset Revaluation Surplus         399,508,619         399,515,725         400,931,899	_			
Provisions         4,396,391         4,539,781         4,312,761           TOTAL CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES         Long Term Borrowings         5,264,266         5,264,266         6,497,735           Lease Liabilities         853,481         585,785         526,213           Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754         671,368,231         679,219,345           EQUITY         Equity         261,632,487         236,358,348         253,321,120           Reserves - Cash/Investment Backed         32,082,649         35,494,157         24,966,326           Reserves - Asset Revaluation Surplus         399,508,619         399,515,725         400,931,899	Contract liabilities			
NON-CURRENT LIABILITIES         14,383,477         21,055,294         14,689,059           NON-CURRENT LIABILITIES         Long Term Borrowings         5,264,266         5,264,266         6,497,735           Lease Liabilities         853,481         585,785         526,213           Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754         671,368,231         679,219,345           EQUITY           Retained Surplus         261,632,487         236,358,348         253,321,120           Reserves - Cash/Investment Backed         32,082,649         35,494,157         24,966,326           Reserves - Asset Revaluation Surplus         399,508,619         399,515,725         400,931,899	Provisions			
Long Term Borrowings         5,264,266         5,264,266         6,497,735           Lease Liabilities         853,481         585,785         526,213           Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754         671,368,231         679,219,345           EQUITY           Retained Surplus         261,632,487         236,358,348         253,321,120           Reserves - Cash/Investment Backed         32,082,649         35,494,157         24,966,326           Reserves - Asset Revaluation Surplus         399,508,619         399,515,725         400,931,899	TOTAL CURRENT LIABILITIES			-
Lease Liabilities         853,481         585,785         526,213           Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754         671,368,231         679,219,345           EQUITY           Retained Surplus         261,632,487         236,358,348         253,321,120           Reserves - Cash/Investment Backed         32,082,649         35,494,157         24,966,326           Reserves - Asset Revaluation Surplus         399,508,619         399,515,725         400,931,899	NON-CURRENT LIABILITIES			
Provisions         719,465         719,465         512,067           Other Long Term Liabilities         29,052         17,824         15,123           TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754         671,368,231         679,219,345           EQUITY           Retained Surplus         261,632,487         236,358,348         253,321,120           Reserves - Cash/Investment Backed         32,082,649         35,494,157         24,966,326           Reserves - Asset Revaluation Surplus         399,508,619         399,515,725         400,931,899	Long Term Borrowings	5,264,266	5,264,266	6,497,735
Other Long Term Liabilities         29,052         17,824         15,123           TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754         671,368,231         679,219,345           EQUITY           Retained Surplus         261,632,487         236,358,348         253,321,120           Reserves - Cash/Investment Backed         32,082,649         35,494,157         24,966,326           Reserves - Asset Revaluation Surplus         399,508,619         399,515,725         400,931,899	Lease Liabilities	853,481	585,785	526,213
TOTAL NON-CURRENT LIABILITIES         6,866,265         6,587,341         7,551,138           TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754         671,368,231         679,219,345           EQUITY         8         Retained Surplus         261,632,487         236,358,348         253,321,120           Reserves - Cash/Investment Backed         32,082,649         35,494,157         24,966,326           Reserves - Asset Revaluation Surplus         399,508,619         399,515,725         400,931,899	Provisions	719,465	719,465	512,067
TOTAL LIABILITIES         21,249,741         27,642,636         22,240,196           NET ASSETS         693,223,754         671,368,231         679,219,345           EQUITY         261,632,487         236,358,348         253,321,120           Reserves - Cash/Investment Backed         32,082,649         35,494,157         24,966,326           Reserves - Asset Revaluation Surplus         399,508,619         399,515,725         400,931,899	Other Long Term Liabilities	29,052	17,824	15,123
NET ASSETS     693,223,754     671,368,231     679,219,345       EQUITY       Retained Surplus     261,632,487     236,358,348     253,321,120       Reserves - Cash/Investment Backed     32,082,649     35,494,157     24,966,326       Reserves - Asset Revaluation Surplus     399,508,619     399,515,725     400,931,899	TOTAL NON-CURRENT LIABILITIES	6,866,265	6,587,341	7,551,138
EQUITY           Retained Surplus         261,632,487         236,358,348         253,321,120           Reserves - Cash/Investment Backed         32,082,649         35,494,157         24,966,326           Reserves - Asset Revaluation Surplus         399,508,619         399,515,725         400,931,899	TOTAL LIABILITIES	21,249,741	27,642,636	22,240,196
Retained Surplus       261,632,487       236,358,348       253,321,120         Reserves - Cash/Investment Backed       32,082,649       35,494,157       24,966,326         Reserves - Asset Revaluation Surplus       399,508,619       399,515,725       400,931,899	NET ASSETS	693,223,754	671,368,231	679,219,345
Retained Surplus       261,632,487       236,358,348       253,321,120         Reserves - Cash/Investment Backed       32,082,649       35,494,157       24,966,326         Reserves - Asset Revaluation Surplus       399,508,619       399,515,725       400,931,899	EQUITY			
Reserves - Cash/Investment Backed       32,082,649       35,494,157       24,966,326         Reserves - Asset Revaluation Surplus       399,508,619       399,515,725       400,931,899		261,632,487	236,358,348	253,321,120
Reserves - Asset Revaluation Surplus         399,508,619         399,515,725         400,931,899	•			

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