

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Region 02
APARRI POLYTECHNIC INSTITUTE
STATEMENT OF FINANCIAL POSITION
For the Quarter Ending March 31,2017
IGP

Assets	
Current Assets	
Cash and Cash Equivalents	3,658,693.39
Receivables	<u>593,515.00</u>
Total Current Assets	<u>4,252,208.39</u>
Non-Current Assets	
Receivables	
Property,Plant and Equipment	5,000,431.49
Other Non-Current Assets	<u>376,433.24</u>
Total Non-Current Assets	<u>5,376,864.73</u>
Total Assets	<u>9,629,073.12</u>
Liabilities	
Total Liabilities	<u>160.00</u>
Net Assets/Equity	
Accumulated Surplus/(Deficit)	<u>9,628,913.12</u>
Total Net Assets/Equity	<u>9,629,073.12</u>