

Statement of Financial Position as at 31/12/2018

	2018	2017	2016	2015
Assets				
Current assets				
Trade receivables	1,234,567	1,123,456	1,012,345	901,234
Trade payables	(567,890)	(678,901)	(789,012)	(890,123)
Other receivables	123,456	234,567	345,678	456,789
Other payables	(234,567)	(345,678)	(456,789)	(567,890)
Prepaid expenses	345,678	456,789	567,890	678,901
Accrued income	456,789	567,890	678,901	789,012
Accrued expenses	(567,890)	(678,901)	(789,012)	(890,123)
Current tax receivable	678,901	789,012	890,123	901,234
Current tax payable	(789,012)	(890,123)	(901,234)	(012,345)
Other current assets	890,123	901,234	012,345	123,456
Other current liabilities	(901,234)	(012,345)	(123,456)	(234,567)
Non-current assets				
Property, plant and equipment	2,345,678	2,456,789	2,567,890	2,678,901
Intangible assets	345,678	456,789	567,890	678,901
Investments	456,789	567,890	678,901	789,012
Financial assets	567,890	678,901	789,012	890,123
Financial liabilities	(678,901)	(789,012)	(890,123)	(901,234)
Other non-current assets	789,012	890,123	901,234	012,345
Other non-current liabilities	(890,123)	(901,234)	(012,345)	(123,456)
Equity				
Share capital	1,000,000	1,000,000	1,000,000	1,000,000
Reserves	1,234,567	1,123,456	1,012,345	901,234
Retained earnings	2,234,567	2,123,456	2,012,345	1,901,234
Other reserves	123,456	234,567	345,678	456,789
Liabilities				
Current liabilities	1,234,567	1,123,456	1,012,345	901,234
Non-current liabilities	567,890	678,901	789,012	890,123
Total	3,456,789	3,567,890	3,678,901	3,789,012



Director

Company Secretary

Chief Executive Officer

Table 1. Summary of the major components of the proposed system. The system is designed to provide a comprehensive and integrated approach to the management of the water resources of the region. The system is designed to provide a comprehensive and integrated approach to the management of the water resources of the region.

1. Water Resources Assessment and Planning	1998-2000
2. Water Quality Monitoring and Assessment	1998-2000
3. Water Quantity Monitoring and Assessment	1998-2000
4. Water Pollution Control and Management	1998-2000
5. Water Conservation and Efficiency Programs	1998-2000

