

Ta` Xbiex Local Council

Statement of Financial Position as at 30 th June 2012

	30-Jun-12	
	Euro	Euro
Assets		
Non-current Assets		
Property, plant and equipment		227,997
Current Assets		
Inventories	-	
Receivables	167,130	
Cash and cash equivalents	227,538	
		<u>394,668</u>
Total assets		<u>622,665</u>
Reserves and Liabilities		
Reserves		
Retained funds		388,805
Non-current liabilities		
Long term borrowings		120,342
Current Liabilities		
Payables	113,519	
Current portion of long-term borrowings	-	
		<u>113,519</u>
Total equity and liabilities		<u>622,665</u>