

Ta` Xbiex Local Council

Statement of Financial Position as at 30th June 2013

	2013	
	Euro	Euro
Assets		
Non-current Assets		
Property, plant and equipment		219,905
Current Assets		
Inventories	-	
Receivables	161,960	
Cash and cash equivalents	267,293	
		<u>429,253</u>
Total assets		<u>649,158</u>
Reserves and Liabilities		
Reserves		
Retained funds		426,336
Non-current liabilities		
Long term borrowings		198,613
Current Liabilities		
Payables	24,207	
Current portion of long-term borrowings	-	
		<u>24,207</u>
Total equity and liabilities		<u>649,158</u>