

REPORTS – STATEMENT OF FINANCIAL POSITION

The screenshot displays the NDC Accounting System interface. The top navigation bar includes links for INBOX, STATEMENTS, RMC, and various reports. The main menu on the left lists 'REPORTS' with sub-items: Trial Balance, Transaction List, Straight Schedule, General Ledger Report, and Subsidiary Ledger Report. The 'STATEMENT OF FINANCIAL POSITION' report is selected, showing a summary of Assets, Liabilities & Stockholder's Equity. The interface includes a 'Year and/or Reporting' section with 'Date From' and 'Date To' fields, and an 'Action' section with 'Copy Forward' and 'Upload Balance' buttons. A 'Notifications' section shows 'No Notifications'. A 'Recent Activity' section lists recent reports: 'Statements of Income & Retained Earnings - Deficit', 'Statements of Income & Retained Earnings - Deficit', 'Statements of Income & Retained Earnings - Expenses', and 'Vanced receipt entries'.

FINANCIAL POSITION

- ASSETS

The screenshot displays the NDC Accounting System interface for the 'STATEMENT OF FINANCIAL POSITION' report, specifically the 'ASSETS' section. The report is for the period ending 09/30/2022. The table shows the following data:

ASSETS	DECEMBER 31, 2022	AUGUST 31, 2022	INCREA(SED/DECREASE)
CURRENT ASSETS			
Cash and cash equivalents	5,380,948.49	8,155,174.58	-2,852,825.88
Short-term Investment	2,082,810,080.40	2,082,810,080.40	0.00
Receivables, net	159,238,000.29	85,898,162.87	12,485,777.42
Other Current Assets	80,510,893.38	80,188,474.93	24,485.71
NON CURRENT ASSETS			
Investments	1,895,145,000.82	1,895,145,000.82	0.00
Receivables, net	481,145,112.29	481,145,112.29	0.00
Investment Property	21,434,802,708.81	21,434,802,708.81	0.00
Property and Equipment	73,627,592.08	73,627,592.08	0.00
Other non-current assets and deferred charges	1,172,448,000.00	1,172,448,000.00	0.00
TOTAL ASSETS	20,833,498,494.84	20,825,942,884.97	9,825,609.27

FINANCIAL POSITION

- LIABILITIES AND STOCKHOLDER'S EQUITY

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ACCOUNTING SYSTEM ENTRIES BILLING AND CASHIERING REPORTS CONFIGURATION SETTINGS

Date From: 09/31/2022 Date To: 12/31/2022 Actions: [Submit](#) [Download CSV](#) [Print Hard Copy](#) [Refresh Report](#)

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	December 31, 2022	August 31, 2022	INCREASE(DECREASE)
LIABILITIES & STOCKHOLDERS' EQUITY			
CURRENT LIABILITIES			
Accounts payable and accrued expenses	479,162,867.28	479,162,867.28	0.00
Current portion of loans payable	144,281,503.00	144,281,633.00	0.00
Other current liabilities	388,032,889.83	373,869,342.74	-4,892,769.91
	998,277,259.11	997,333,843.02	-4,662,735.91
NON CURRENT LIABILITIES			
Deferred Income tax	4,916,568,537.27	4,916,568,537.27	0.00
Other long-term Liabilities	43,227,752.88	43,261,520.88	-153,288.00
	4,959,796,290.15	4,959,830,058.15	-163,268.00
Equity			
	20,186,865,915.60	20,172,413,367.42	14,451,844.18
	20,186,865,915.60	20,172,413,367.42	14,451,844.18
TOTAL LIABILITY & EQUITY	25,933,469,454.84	25,923,542,894.57	9,925,660.27

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