

PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2026

ASSETS

Current Assets	
Cash and Cash Equivalents	4,881,527,565.28
Investments	6,000,000.00
Receivables	4,634,648,773.81
Inventories	207,196,311.85
Other Current Assets	775,800,777.45
Total Current Assets	10,505,173,428.39
Non-Current Assets	
Receivables	80,578,322.67
Investment Property	4,257,554,121.43
Property, Plant and Equipment	388,596,479,042.49
Intangible Assets	383,534,548.99
Other Non-Current Assets	984,109,712.41
Total Non-Current Assets	394,302,255,747.99
Total Assets	404,807,429,176.38

LIABILITIES

Current Liabilities	
Financial Liabilities	832,686,592.60
Inter-Agency Payables	156,473,812.35
Intra-Agency Payables	46,092.54
Trust Liabilities	1,996,587,486.40
Deferred Credits/Unearned Income	1,052,986,787.98
Other Payables	13,498,571.60
Total Current Liabilities	4,052,279,343.47
Non-Current Liabilities	
Financial Liabilities	641,961,552.27
Deferred Credits/Unearned Income	45,747,348,737.53
Provisions	594,339,171.91
Other Payables	668,643,597.49
Total Non-Current Liabilities	47,652,293,059.20
Total Liabilities	51,704,572,402.67

EQUITY

Government Equity	6,492,112,011.77
Revaluation Surplus	285,030,024,570.69
Retained Earnings/(Deficit)	60,741,607,999.09
Capital/Equity Reserve	839,112,192.16
Total Equity	353,102,856,773.71
Total Liabilities and Equity	404,807,429,176.38

PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR NINE MONTHS ENDED SEPTEMBER 30, 2026

Income	
Service and Business Income	24,776,408,853.37
Shares, Grants and Donations	120,000.00
Gains	2,428,240.24
Other Non-Operating Income	8,684,875.62
Total Income	<u>24,787,641,969.23</u>
Expenses	
Personnel Services	1,892,468,581.02
Maintenance and Other Operating Expenses	3,273,585,352.88
Financial Expenses	16,019,385.51
Non-Cash Expenses	6,897,935,276.36
Total Expenses	<u>12,080,008,595.77</u>
Profit/(Loss) Before Tax	<u>12,707,633,373.46</u>
Income Tax Expenses/(Benefit)	<u>2,121,474,793.00</u>
Profit/(Loss) After Tax	<u>10,586,158,580.46</u>
Net Income/(Loss)	<u>10,586,158,580.46</u>
Other Comprehensive Income/(Loss) for the Period	-
Comprehensive Income/(Loss)	<u><u>10,586,158,580.46</u></u>