

**PHILIPPINE PORTS AUTHORITY**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2019**

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	7,444,484,276.55
Financial Assets	258,301,381.56
Other Investments	3,647,993,625.13
Receivables	2,125,891,070.01
Inventories	95,224,857.34
Other Current Assets	2,864,189,832.92
<b>Total Current Assets</b>	<b><u>16,436,085,043.51</u></b>

**Non-Current Assets**

Property, Plant and Equipment	117,195,174,729.67
Intangible Assets	1,424,795.25
Other Non-Current Assets	1,290,894,511.50
<b>Total Non-Current Assets</b>	<b><u>118,487,494,036.42</u></b>

**Total Assets**

**134,923,579,079.93**

**LIABILITIES**

**Current Liabilities**

Financial Liabilities	5,196,993,560.99
Inter-Agency Payables	226,564,678.45
Trust Liabilities	1,334,235,928.71
Deferred Credits/Unearned Income	765,801,402.06
Provisions	150,601,285.79
Other Payables	55,451,031.67
<b>Total Current Liabilities</b>	<b><u>7,729,647,887.67</u></b>

**Non-Current Liabilities**

Deferred Credits/Unearned Income	5,376,902.68
Provisions	169,949,281.34
Deferred Tax Liabilities	6,985,231.76
<b>Total Non-Current Liabilities</b>	<b><u>182,311,415.78</u></b>

**Total Liabilities**

**7,911,959,303.45**

**EQUITY**

Government Equity	6,462,244,788.81
Revaluation Surplus	81,626,944,376.65
Retained Earnings/(Deficit)	38,081,927,606.03
Capital/Equity Reserve	840,503,004.99
<b>Total Equity</b>	<b><u>127,011,619,776.48</u></b>

**Total Liabilities and Equity**

**134,923,579,079.93**

**PHILIPPINE PORTS AUTHORITY**  
**CONDENSED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR SIX MONTHS ENDED JUNE 30, 2019**

<b>Income</b>	
Service and Business Income	8,985,734,952.76
Gains	1,644,091.06
Other Non-Operating Income	8,546,557.74
<b>Total Income</b>	<b><u>8,995,925,601.56</u></b>
<b>Expenses</b>	
Personnel Services	677,756,741.98
Maintenance and Other Operating Expenses	1,178,406,363.31
Financial Expenses	29,531,907.76
Non-Cash Expenses	1,293,460,438.14
<b>Total Expenses</b>	<b><u>3,179,155,451.19</u></b>
<b>Comprehensive Income/(Loss)</b>	<b><u><u>5,816,770,150.37</u></u></b>