

PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2020

ASSETS

Current Assets	
Cash and Cash Equivalents	6,167,437,718.70
Financial Assets	1,206,158,493.71
Other Investments	1,758,154,473.85
Receivables	1,720,351,218.16
Inventories	93,053,803.97
Other Current Assets	1,612,982,070.27
Total Current Assets	<u>12,558,137,778.66</u>
Non-Current Assets	
Property, Plant and Equipment	121,902,064,158.61
Intangible Assets	4,541,706.34
Other Non-Current Assets	1,278,404,784.18
Total Non-Current Assets	<u>123,185,010,649.13</u>
Total Assets	<u>135,743,148,427.79</u>

LIABILITIES

Current Liabilities	
Financial Liabilities	2,474,508,617.29
Inter-Agency Payables	330,825,210.63
Trust Liabilities	1,751,677,060.29
Deferred Credits/Unearned Income	660,228,164.68
Provisions	188,628,737.67
Other Payables	63,850,540.84
Total Current Liabilities	<u>5,469,718,331.40</u>
Non-Current Liabilities	
Financial Liabilities	2,813,515,920.90
Deferred Credits/Unearned Income	4,361,286.36
Provisions	198,162,752.75
Deferred Tax Liabilities	4,117,861.90
Total Non-Current Liabilities	<u>3,020,157,821.91</u>
Total Liabilities	<u>8,489,876,153.31</u>

EQUITY

Government Equity	6,475,633,611.77
Revaluation Surplus	81,626,012,641.30
Retained Earnings/(Deficit)	38,328,318,232.09
Capital/Equity Reserve	823,307,789.32
Total Equity	<u>127,253,272,274.48</u>
Total Liabilities and Equity	<u>135,743,148,427.79</u>

PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR THREE MONTHS ENDED MARCH 31, 2020

Income	
Service and Business Income	3,743,630,436.91
Gains	2,370,813.10
Other Non-Operating Income	7,712,646.22
Total Income	<u>3,753,713,896.23</u>
Expenses	
Personnel Services	333,951,789.21
Maintenance and Other Operating Expenses	153,774,130.34
Financial Expenses	16,843,397.90
Non-Cash Expenses	710,158,974.95
Total Expenses	<u>1,214,728,292.40</u>
Comprehensive Income/(Loss)	<u><u>2,538,985,603.83</u></u>