

PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2025

ASSETS

Current Assets	
Cash and Cash Equivalents	6,905,978,800.14
Investments	6,000,000.00
Receivables	3,451,774,335.83
Inventories	189,003,059.86
Other Current Assets	837,887,699.46
Total Current Assets	<u>11,390,643,895.29</u>
Non-Current Assets	
Receivables	102,043,902.02
Investment Property	5,296,004,368.18
Property, Plant and Equipment	271,929,393,266.34
Intangible Assets	161,758,570.58
Other Non-Current Assets	981,447,679.04
Total Non-Current Assets	<u>278,470,647,786.16</u>
Total Assets	<u><u>289,861,291,681.45</u></u>

LIABILITIES

Current Liabilities	
Financial Liabilities	1,774,162,422.83
Inter-Agency Payables	898,610,631.01
Intra-Agency Payables	21,107.14
Trust Liabilities	1,989,271,535.66
Deferred Credits/Unearned Income	744,613,066.65
Other Payables	8,638,877.45
Total Current Liabilities	<u>5,415,317,640.74</u>
Non-Current Liabilities	
Financial Liabilities	884,188,110.02
Deferred Credits/Unearned Income	47,823,489,904.67
Provisions	546,083,818.31
Other Payables	548,827,950.15
Total Non-Current Liabilities	<u>49,802,589,783.15</u>
Total Liabilities	<u><u>55,217,907,423.89</u></u>

EQUITY

Government Equity	6,492,112,011.77
Revaluation Surplus	170,612,895,261.24
Retained Earnings/(Deficit)	56,704,578,620.94
Capital/Equity Reserve	833,798,363.61
Total Equity	<u>234,643,384,257.56</u>
Total Liabilities and Equity	<u><u>289,861,291,681.45</u></u>

**PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED MARCH 31, 2025**

Income	
Service and Business Income	7,114,835,581.19
Other Non-Operating Income	2,793,242.25
Total Income	<u><u>7,117,628,823.44</u></u>
Expenses	
Personnel Services	420,100,206.46
Maintenance and Other Operating Expenses	624,539,231.91
Financial Expenses	5,984,028.49
Non-Cash Expenses	2,191,876,834.76
Total Expenses	<u><u>3,242,500,301.62</u></u>
Comprehensive Income/(Loss)	<u><u>3,875,128,521.82</u></u>