PHILIPPINE PORTS AUTHORITY CONDENSED STATEMENT OF COMPREHENSIVE INCOME FOR THREE MONTHS ENDED MARCH 31, 2019

Income	
Service and Business Income	4,505,790,185.36
Gains	1,616,396.10
Other Non-Operating Income	4,724,622.21
Total Income	4,512,131,203.67
Expenses	
Personnel Services	302,541,644.30
Maintenance and Other Operating Expenses	215,215,611.88
Financial Expenses	20,609,193.73
Non-Cash Expenses	599,496,254.14
Total Expenses	1,137,862,704.05
Comprehensive Income/(Loss)	3,374,268,499.62

PHILIPPINE PORTS AUTHORITY CONDENSED STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2019

ASSETS

Cash and Cash Equivalents 9,577,612,714.34 Financial Assets 808,784,4097.42 Other Investments 4,059,982,966.30 Receivables 2,382,639,246.80 Inventories 9,577,612,714.34 Boot Receivables 2,382,639,246.80 Inventories 2,382,639,246.80 Other Current Assets 19,530,496.25 Other Current Assets 19,866,042,919.47 Non-Current Assets 116,789,081,979.77 Intangible Assets 1,289,267,851.42 Total Non-Current Assets 1,289,267,851.42 Total Assets 1,289,267,851.42 Total Assets 136,945,525,737.61 LIABILITIES 118,079,482,818.14 Current Liabilities 1,308,381,154.04 Deferred Credits/Unearned Income 806,971,534.61 Provisions 184,986,980.94 Other Payables 51,743,145.80 Deferred Credits/Unearned Income 4,612,633.08 Provisions 184,981,980.94 Other Payables 51,743,145.80 Deferred Credits/Unearned Income 4,612,633.08 Pro	Current Assets	
Financial Assets 808,784,097.42 Other Investments 4,059,982,966.30 Receivables 2,382,639,246.80 Inventories 91,530,496.25 Other Current Assets 1,945,493,398.36 Total Current Assets 18,866,042,919.47 Non-Current Assets 1,132,986.95 Other Non-Current Assets 1,132,986.95 Other Non-Current Assets 1,132,986.95 Other Non-Current Assets 1,132,986.95 Ital Non-Current Assets 1,289,267,851.42 Total Assets 136,945,525,737.61 LIABILITIES 248,454,610.75 Trust Liabilities 1,308,381,154.04 Deferred Credits/Unearned Income 806,971,534.61 Provisions 184,981,989.94 Other Payables 51,743,145.80 Total Current Liabilities 8,785,567,630.44 Non-Current Liabilities 8,069,144,877.55 Deferred Tax Liabilities 180,976,791.96 Total Current Liabilities 8,066,144,422.40 EQUITY Government Equity 6,461,024,284.71 Revaluation Surplus 81,626,944,		9,577,612,714.34
Receivables 2,382,639,246.80 Inventories 91,530,496.25 Other Current Assets 1,945,493,398.36 Total Current Assets 18,866,042,919.47 Non-Current Assets 116,789,081,979.77 Intangible Assets 1,132,986.95 Other Non-Current Assets 1,289,267,851.42 Total Non-Current Assets 116,779,482,818.14 Total Assets 136,945,525,737.61 LIABILITIES 248,454,610.75 Current Liabilities 6,185,036,095.30 Inter-Agency Payables 1,308,381,154.04 Deferred Credits/Unearned Income 806,971,534.61 Provisions 184,910,089.94 Other Payables 51,743,145.80 Total Current Liabilities 8,785,567,630.44 Non-Current Liabilities 6,014,877.55 Total Current Liabilities 6,014,877.55 Total Non-Current Liabilities 180,976,791.96 Total Liabilities 8,966,144,422.40 EQUITY Government Equity 8,4610,024,284.71 Retained Earnings/(Deficit) 39,050,909,649.06 Capital/Equity Reserve		808,784,097.42
Inventories 91,530,496.25 Other Current Assets 1,945,493,398.36 Total Current Assets 18,866,042,919.47 Non-Current Assets 116,789,081,979.77 Intangible Assets 1,132,986.95 Other Non-Current Assets 1,132,986.95 Other Non-Current Assets 118,079,482,818.14 Total Assets 136,945,525,737.61 LIABILITIES 136,945,525,737.61 LIABILITIES 248,454,610.75 Trust Liabilities 1,308,381,154.04 Deferred Credits/Unearned Income 806,971,534.61 Provisions 114,981,089.94 Other Payables 51,743,145.80 Total Current Liabilities 8,785,567,630.44 Non-Current Liabilities 6,014,877.55 Total Current Liabilities 6,014,877.55 Total Non-Current Liabilities 6,014,877.55 Total Non-Current Liabilities 6,014,877.55 Total Liabilities 6,014,877.55 Total Non-Current Liabilities 6,014,877.55 Total Non-Current Liabilities 180,576,791.96 Total Liabilities 8,966,144,422.40	Other Investments	4,059,982,966.30
Other Current Assets 1,945,493,398.36 18,866,042,919.47 Non-Current Assets 18,866,042,919.47 Non-Current Assets 116,789,081,979.77 1,132,988.95 Other Non-Current Assets 1,132,988.95 Other Non-Current Assets 1,289,267,851.42 Total Non-Current Assets 136,945,525,737.61 LIABILITIES 136,945,525,737.61 LIABILITIES 248,454,610.75 Trust Liabilities 6,185,036,095.30 Inter-Agency Payables 1,308,381,154.04 Deferred Credits/Unearned Income 806,971,534.61 Provisions 51,743,145.80 Total Current Liabilities 8,785,567,630.44 Non-Current Liabilities 6,612,633.08 Deferred Credits/Unearned Income 4,612,633.08 Provisions 169,949,281.33 Deferred Tax Liabilities 6,014,877.55 Total Non-Current Liabilities 8,966,144,422.40 EQUITY Government Equity 6,461,024,284.71 Revaluation Surplus 81,626,944,376.45 Retained Earnings/(Deficit) 39,050,909,649.06 Capital/Equity Reserve 39,050,909,649.06	Receivables	2,382,639,246.80
Total Current Assets 18,866,042,919.47 Non-Current Assets 116,789,081,979.77 Intangible Assets 1,132,986.95 Other Non-Current Assets 1,289,267,851.42 Total Non-Current Assets 118,079,482,818.14 Total Assets 136,945,525,737.61 LIABILITIES 136,945,525,737.61 Current Liabilities 6,185,036,095.30 Inter-Agency Payables 248,454,610.75 Trust Liabilities 136,945,525,737.61 Deferred Credits/Unearned Income 806,971,534.61 Provisions 51,743,145.80 Other Payables 51,743,145.80 Total Current Liabilities 8,785,567,630.44 Non-Current Liabilities 6,014,877.55 Total Non-Current Liabilities 6,014,877.55 Total Non-Current Liabilities 6,014,877.55 Total Liabilities 8,966,144,422.40 EQUITY Government Equity 6,461,024,284.71 Retained Earnings/(Deficit) 39,050,909,649,.06 Capital/Equity Reserve 30,004.99 Total Equity 127,979,381,315.21 <td>Inventories</td> <td>91,530,496.25</td>	Inventories	91,530,496.25
Non-Current Assets116,789,081,979.77Intangible Assets116,789,081,979.77Other Non-Current Assets1,32,986.95Other Non-Current Assets118,079,482,818.14Total Assets136,945,525,737.61LIABILITIES136,945,525,737.61Current Liabilities6,185,036,095.30Inter-Agency Payables248,454,610.75Trust Liabilities1,308,381,154.04Deferred Credits/Unearned Income806,971,534.61Provisions151,743,145.80Other Payables51,743,145.80Total Current Liabilities8,785,567,630.44Non-Current Liabilities6,014,877.55Total Non-Current Liabilities6,014,877.55Total Non-Current Liabilities6,014,877.55Total Non-Current Liabilities8,966,144,422.40EQUITYGovernment Equity6,461,024,284.71Revaluation Surplus81,626,944,376.45Retained Earnings/(Deficit)39,050,090,649.06Capital/Equity Reserve4,050,004.99Total Equity127,979,381,315.21	Other Current Assets	1,945,493,398.36
Property, Plant and Equipment Intangible Assets 116,789,081,979.77 Intangible Assets 1,132,986.95 Other Non-Current Assets 118,079,482,818.14 Total Non-Current Assets 118,079,482,818.14 Total Assets 136,945,525,737.61 LIABILITIES 6,185,036,095.30 Inter-Agency Payables 248,454,610.75 Trust Liabilities 1,308,381,154.04 Deferred Credits/Unearned Income 806,971,534.61 Provisions 184,981,089.94 Other Payables 51,743,145.80 Total Current Liabilities 8,785,567,630.44 Non-Current Liabilities 6,014,877.55 Total Non-Current Liabilities 6,014,877.55 Total Non-Current Liabilities 8,966,144,422.40 EQUITY Government Equity 6,461,024,284.71 Retained Earnings/(Deficit) 39,050,909,649.06 39,050,909,649.06 Capital/Equity Reserve 340,503,004.99 127,979,381,315.21	Total Current Assets	18,866,042,919.47
Property, Plant and Equipment Intangible Assets 116,789,081,979.77 Intangible Assets 1,132,986.95 Other Non-Current Assets 118,079,482,818.14 Total Non-Current Assets 118,079,482,818.14 Total Assets 136,945,525,737.61 LIABILITIES 6,185,036,095.30 Inter-Agency Payables 248,454,610.75 Trust Liabilities 1,308,381,154.04 Deferred Credits/Unearned Income 806,971,534.61 Provisions 184,981,089.94 Other Payables 51,743,145.80 Total Current Liabilities 8,785,567,630.44 Non-Current Liabilities 6,014,877.55 Total Non-Current Liabilities 6,014,877.55 Total Non-Current Liabilities 8,966,144,422.40 EQUITY Government Equity 6,461,024,284.71 Retained Earnings/(Deficit) 39,050,909,649.06 39,050,909,649.06 Capital/Equity Reserve 340,503,004.99 127,979,381,315.21		
Intangible Assets1,132,986.95Other Non-Current Assets1,289,267,851.42Total Non-Current Assets118,079,482,818.14Total Assets136,945,525,737.61LIABILITIES136,945,525,737.61LIABILITIES136,945,525,737.61Current Liabilities6,185,036,095.30Inter-Agency Payables248,454,610.75Trust Liabilities1,308,381,154.04Deferred Credits/Unearned Income806,971,534.61Provisions184,981,089.94Other Payables51,743,145.80Total Current Liabilities8,785,567,630.44Non-Current Liabilities8,785,567,630.44Non-Current Liabilities6,014,877.55Total Non-Current Liabilities6,014,877.55Total Non-Current Liabilities180,576,791.96Total Liabilities8,966,144,422.40EQUITYGovernment Equity Revaluation Surplus Retained Earnings/(Deficit) Capital/Equity Reserve840,503,004.99Total Equity127,979,381,315.21		140 700 001 070 77
Other Non-Current Assets 1,289,267,851.42 Total Non-Current Assets 118,079,482,818.14 Total Assets 136,945,525,737.61 LIABILITIES 6,185,036,095.30 Current Liabilities 6,185,036,095.30 Inter-Agency Payables 1,308,381,154.04 Deferred Credits/Unearned Income 806,971,534.61 Provisions 136,945,525,737.61 Other Payables 1,308,381,154.04 Other Payables 1,308,381,154.04 Other Payables 51,743,145.80 Total Current Liabilities 8,785,567,630.44 Non-Current Liabilities 6,014,877.55 Total Non-Current Liabilities 6,014,877.55 Total Non-Current Liabilities 6,014,877.55 Total Non-Current Liabilities 8,966,144,422.40 EQUITY Government Equity 6,461,024,284.71 Revaluation Surplus 81,626,944,376.45 Retained Earnings/(Deficit) 39,050,909,649.06 Capital/Equity Reserve 39,050,909,649.06 Total Equity 127,979,381,315.21		
Total Non-Current Assets118,079,482,818.14Total Assets136,945,525,737.61LIABILITIESCurrent Liabilities6,185,036,095.30Inter-Agency Payables248,454,610.75Trust Liabilities1,308,381,154.04Deferred Credits/Unearned Income806,971,534.61Provisions184,981,089.94Other Payables51,743,145.80Total Current Liabilities8,785,567,630.44Non-Current Liabilities6,014,877.55Total Credits/Unearned Income4,612,633.08Provisions169,949,281.33Deferred Tax Liabilities6,014,877.55Total Non-Current Liabilities8,966,144,422.40EQUITYGovernment Equity Revaluation Surplus Retained Earnings/(Deficit) Capital/Equity Reserve81,626,944,376.45 		
Total Assets136,945,525,737.61LIABILITIESCurrent Liabilities6,185,036,095.30Inter-Agency Payables248,454,610.75Trust Liabilities1,308,381,154.04Deferred Credits/Unearned Income806,971,534.61Provisions184,981,089.94Other Payables51,743,145.80Total Current Liabilities8,785,567,630.44Non-Current Liabilities8,785,567,630.44Non-Current Liabilities6,014,877.55Total Non-Current Liabilities6,014,877.55Total Liabilities8,966,144,422.40EQUITYGovernment Equity Revaluation Surplus Retained Earnings/(Deficit) Capital/Equity Reserve81,626,944,376.45 39,050,909,649.06 840,503,004.99Total Equity127,979,381,315.21		
LIABILITIES Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Trust Liabilities Trust Liabilities Provisions Other Payables Total Current Liabilities Deferred Credits/Unearned Income Provisions Deferred Credits/Unearned Income Provisions Deferred Credits/Unearned Income Provisions Deferred Tax Liabilities Courrent Liabilities Total Non-Current Liabilities Revaluation Surplus Retained Earnings/(Deficit) Capital/Equity Reserve 840,503,004.99 Total Equity Total Equity Total Equity Total Equity From Surplus Capital/Equity Reserve Courrent Equity Total Equity Courrent Equity Courrent Equity Total Equity Courrent Courrent Equity Courrent Courrent Courr	Total Non-Current Assets	118,079,482,818.14
Current Liabilities6,185,036,095.30Inter-Agency Payables248,454,610.75Trust Liabilities1,308,381,154.04Deferred Credits/Unearned Income806,971,534.61Provisions184,981,089.94Other Payables51,743,145.80Total Current Liabilities8,785,567,630.44Non-Current Liabilities8,785,567,630.44Provisions169,949,281.33Deferred Credits/Unearned Income4,612,633.08Provisions169,949,281.33Deferred Tax Liabilities180,576,791.96Total Non-Current Liabilities8,966,144,422.40EQUITYGovernment Equity Revaluation Surplus Retained Earnings/(Deficit) Capital/Equity Reserve6,461,024,284.71 39,050,909,649.06 840,503,004.99Total Equity127,979,381,315.21	Total Assets	136,945,525,737.61
Financial Liabilities 6,185,036,095.30 Inter-Agency Payables 248,454,610.75 Trust Liabilities 1,308,381,154.04 Deferred Credits/Unearned Income 806,971,534.61 Provisions 184,981,089.94 Other Payables 51,743,145.80 Total Current Liabilities 8,785,567,630.44 Non-Current Liabilities 6,014,877.55 Deferred Tax Liabilities 6,014,877.55 Total Non-Current Liabilities 180,576,791.96 Total Liabilities 8,966,144,422.40 EQUITY Government Equity Revaluation Surplus Retained Earnings/(Deficit) Capital/Equity Reserve 6,461,024,284.71 State Equity 0,503,004.99 Total Equity 127,979,381,315.21	LIABILITIES	
Financial Liabilities 6,185,036,095.30 Inter-Agency Payables 248,454,610.75 Trust Liabilities 1,308,381,154.04 Deferred Credits/Unearned Income 806,971,534.61 Provisions 184,981,089.94 Other Payables 51,743,145.80 Total Current Liabilities 8,785,567,630.44 Non-Current Liabilities 6,014,877.55 Deferred Tax Liabilities 6,014,877.55 Total Non-Current Liabilities 180,576,791.96 Total Liabilities 8,966,144,422.40 EQUITY Government Equity Revaluation Surplus Retained Earnings/(Deficit) Capital/Equity Reserve 6,461,024,284.71 State Equity 0,503,004.99 Total Equity 127,979,381,315.21	Current Liabilities	
Inter-Agency Payables 248,454,610.75 Trust Liabilities 1,308,381,154.04 Deferred Credits/Unearned Income 806,971,534.61 Provisions 184,981,089.94 Other Payables 51,743,145.80 Total Current Liabilities 8,785,567,630.44 Non-Current Liabilities 6,014,877.55 Deferred Tax Liabilities 180,971,534.61 Provisions 6,014,877.55 Total Non-Current Liabilities 180,576,791.96 Total Liabilities 8,966,144,422.40 EQUITY 6,461,024,284.71 Revaluation Surplus 81,626,944,376.45 Retained Earnings/(Deficit) 39,050,909,649.06 Capital/Equity Reserve 840,503,004.39 Total Equity 127,979,381,315.21		6,185,036,095.30
Trust Liabilities1,308,381,154.04Deferred Credits/Unearned Income806,971,534.61Provisions184,981,089.94Other Payables51,743,145.80Total Current Liabilities8,785,567,630.44Non-Current Liabilities4,612,633.08Provisions169,949,281.33Deferred Tax Liabilities6,014,877.55Total Non-Current Liabilities180,576,791.96Total Liabilities8,966,144,422.40EQUITYGovernment Equity Revaluation Surplus Retained Earnings/(Deficit) Capital/Equity Reserve6,461,024,284.71 39,050,909,649.06 840,503,004.99Total Equity127,979,381,315.21		
Provisions184,981,089.94Other Payables51,743,145.80Total Current Liabilities8,785,567,630.44Non-Current Liabilities4,612,633.08Deferred Credits/Unearned Income4,612,633.08Provisions169,949,281.33Deferred Tax Liabilities6,014,877.55Total Non-Current Liabilities180,576,791.96Total Liabilities8,966,144,422.40EQUITYGovernment Equity Revaluation Surplus Retained Earnings/(Deficit) Capital/Equity Reserve6,461,024,284.71 		1,308,381,154.04
Other Payables51,743,145.80Total Current Liabilities8,785,567,630.44Non-Current Liabilities4,612,633.08Deferred Credits/Unearned Income4,612,633.08Provisions169,949,281.33Deferred Tax Liabilities6,014,877.55Total Non-Current Liabilities180,576,791.96EQUITY6,461,024,284.71Government Equity6,461,024,284.71Revaluation Surplus81,626,944,376.45Retained Earnings/(Deficit)39,050,909,649.06Capital/Equity Reserve840,503,004.99Total Equity127,979,381,315.21	Deferred Credits/Unearned Income	806,971,534.61
Total Current Liabilities8,785,567,630.44Non-Current Liabilities4,612,633.08Provisions169,949,281.33Deferred Tax Liabilities6,014,877.55Total Non-Current Liabilities180,576,791.96Total Liabilities8,966,144,422.40EQUITYGovernment Equity Revaluation Surplus Retained Earnings/(Deficit) Capital/Equity Reserve6,461,024,284.71 39,050,909,649.06 840,503,004.99Total Equity127,979,381,315.21	Provisions	184,981,089.94
Non-Current LiabilitiesDeferred Credits/Unearned Income4,612,633.08Provisions169,949,281.33Deferred Tax Liabilities6,014,877.55Total Non-Current Liabilities180,576,791.96Total Liabilities8,966,144,422.40EQUITYGovernment EquityGovernment Equity6,461,024,284.71Revaluation Surplus81,626,944,376.45Retained Earnings/(Deficit)39,050,909,649.06Capital/Equity Reserve840,503,004.99Total Equity127,979,381,315.21	Other Payables	51,743,145.80
Deferred Credits/Unearned Income4,612,633.08Provisions169,949,281.33Deferred Tax Liabilities6,014,877.55Total Non-Current Liabilities180,576,791.96Total Liabilities8,966,144,422.40EQUITYGovernment EquityGovernment Equity6,461,024,284.71Revaluation Surplus81,626,944,376.45Retained Earnings/(Deficit)39,050,909,649.06Capital/Equity Reserve840,503,004.99Total Equity127,979,381,315.21	Total Current Liabilities	8,785,567,630.44
Deferred Credits/Unearned Income4,612,633.08Provisions169,949,281.33Deferred Tax Liabilities6,014,877.55Total Non-Current Liabilities180,576,791.96Total Liabilities8,966,144,422.40EQUITYGovernment EquityGovernment Equity6,461,024,284.71Revaluation Surplus81,626,944,376.45Retained Earnings/(Deficit)39,050,909,649.06Capital/Equity Reserve840,503,004.99Total Equity127,979,381,315.21	Non-Current Liabilities	
Provisions169,949,281.33Deferred Tax Liabilities6,014,877.55Total Non-Current Liabilities180,576,791.96Total Liabilities8,966,144,422.40EQUITY6,461,024,284.71Government Equity6,461,024,284.71Revaluation Surplus81,626,944,376.45Retained Earnings/(Deficit)39,050,909,649.06Capital/Equity Reserve840,503,004.99Total Equity127,979,381,315.21		4 612 633 08
Deferred Tax Liabilities6,014,877.55Total Non-Current Liabilities180,576,791.96Total Liabilities8,966,144,422.40EQUITY6,461,024,284.71Government Equity Revaluation Surplus Retained Earnings/(Deficit) Capital/Equity Reserve81,626,944,376.45Total Equity840,503,004.99Total Equity127,979,381,315.21		
Total Non-Current Liabilities180,576,791.96Total Liabilities8,966,144,422.40EQUITY6,461,024,284.71Government Equity Revaluation Surplus Retained Earnings/(Deficit) Capital/Equity Reserve81,626,944,376.45Total Equity39,050,909,649.06Total Equity127,979,381,315.21		
EQUITY Government Equity 6,461,024,284.71 Revaluation Surplus 81,626,944,376.45 Retained Earnings/(Deficit) 39,050,909,649.06 Capital/Equity Reserve 840,503,004.99 Total Equity 127,979,381,315.21		
Government Equity 6,461,024,284.71 Revaluation Surplus 81,626,944,376.45 Retained Earnings/(Deficit) 39,050,909,649.06 Capital/Equity Reserve 840,503,004.99 Total Equity 127,979,381,315.21	Total Liabilities	8,966,144,422.40
Revaluation Surplus 81,626,944,376.45 Retained Earnings/(Deficit) 39,050,909,649.06 Capital/Equity Reserve 840,503,004.99 Total Equity 127,979,381,315.21	EQUITY	
Revaluation Surplus 81,626,944,376.45 Retained Earnings/(Deficit) 39,050,909,649.06 Capital/Equity Reserve 840,503,004.99 Total Equity 127,979,381,315.21	Government Equity	6,461 024 284 71
Retained Earnings/(Deficit) 39,050,909,649.06 Capital/Equity Reserve 840,503,004.99 Total Equity 127,979,381,315.21		
Capital/Equity Reserve 840,503,004.99 Total Equity 127,979,381,315.21		
Total Equity 127,979,381,315.21		
Total Liabilities and Equity 136,945,525,737.61	, oral Educy	
	Total Liabilities and Equity	136,945,525,737.61