

PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR NINE MONTHS ENDED SEPTEMBER 30, 2021

Income	
Service and Business Income	12,779,397,128.97
Gains	18,576,024.13
Other Non-Operating Income	22,715,370.12
Total Income	<u>12,820,688,523.22</u>
Expenses	
Personnel Services	1,032,906,940.57
Maintenance and Other Operating Expenses	2,131,103,443.70
Financial Expenses	58,749,591.13
Non-Cash Expenses	2,239,248,569.84
Total Expenses	<u>5,462,008,545.24</u>
Profit/(Loss) Before Tax	7,358,679,977.98
Income Tax Expenses/(Benefit)	<u>1,157,983,650.00</u>
Profit/(Loss) After Tax	<u>6,200,696,327.98</u>
Net Income/(Loss)	6,200,696,327.98
Other Comprehensive Income/(Loss) for the Period	
Comprehensive Income/(Loss)	<u><u>6,200,696,327.98</u></u>

**PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2021**

ASSETS

Current Assets	
Cash and Cash Equivalents	8,764,153,277.53
Investments	150,000.00
Receivables	2,030,615,885.07
Inventories	113,120,832.22
Other Current Assets	1,062,556,883.79
Total Current Assets	<u>11,970,596,878.61</u>
Non-Current Assets	
Receivables	15,649,305.44
Property, Plant and Equipment	126,961,316,383.91
Intangible Assets	70,366,633.29
Other Non-Current Assets	1,573,478,326.60
Total Non-Current Assets	<u>128,620,810,649.24</u>
Total Assets	<u><u>140,591,407,527.85</u></u>

LIABILITIES

Current Liabilities	
Financial Liabilities	798,447,806.67
Inter-Agency Payables	109,684,881.96
Trust Liabilities	2,136,058,407.96
Deferred Credits/Unearned Income	703,657,825.76
Provisions	173,224,520.71
Other Payables	69,527,948.08
Total Current Liabilities	<u>3,990,601,391.14</u>
Non-Current Liabilities	
Financial Liabilities	2,424,757,225.20
Trust Liabilities	7,936,988.63
Deferred Credits/Unearned Income	7,429,623.98
Provisions	222,390,705.00
Deferred Tax Liabilities	3,592,732.37
Other Payables	682,786,946.33
Total Non-Current Liabilities	<u>3,348,894,221.51</u>
Total Liabilities	<u>7,339,495,612.65</u>

EQUITY

Government Equity	6,477,925,111.77
Revaluation Surplus	81,588,839,471.54
Retained Earnings/(Deficit)	44,353,188,561.23
Capital/Equity Reserve	831,958,770.66
Total Equity	<u>133,251,911,915.20</u>
Total Liabilities and Equity	<u><u>140,591,407,527.85</u></u>