

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY

INCOME STATEMENT (Unaudited Report)

For the year : (For the Year Ended December 31, 2017)

	Amount
INCOME	
Business and Service Income	15,328,450,201
Gains and Premiums	189,176
Others	27,537,017
Total Income	15,356,176,394
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses	
Personal Services	1,333,978,622
Maintenance and Other Operating Expenses	3,558,123,771
Financial Expenses	131,769,683
Non-Cash Expense	3,686,945,584
Total Expenses	8,710,817,660
Net Income (Loss) Before Tax	6,645,358,734
Income Tax Expense	(2,171,395,688)
Net Income (Loss) After Tax	4,473,963,046

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CASH FLOW STATEMENT (Unaudited Report)
For the year : As of December 31, 2017

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	23,533,206,736
Cash Outflows	14,548,902,094
Net Cash Provided By (Used in) Operating Actitives	8,984,304,642
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	-
Cash Outflows	5,838,128,739
Net Cash Provided By (Used In) Investing Activities	(5,838,128,739)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	2,375,215,222
Net Cash Provided By (Used In) Financing Activities	(2,375,215,222)
Net Increase (Decrease) in Cash and Cash Equivalents	770,960,681
Effects of Exchange Rate Changes on Cash and Cash Equivalents	24,009
Cash and Cash Equivalents, Beginning of Period	5,519,815,820
Cash and Cash Equivalents, end of Period	6,290,800,510

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GOVERNMENT CORPORATION NAME: PHILIPPINE PORTS AUTHORITY
BALANCE SHEET ((Unaudited Report As of December 31, 2017)

	Amount
ASSETS	
Current Assets	
Cash & Cash Equivalents	6,290,800,510
Financial Assets	1,103,986,886
Other Investments	6,008,815,738
Receivables (net)	2,270,459,714
Inventories	65,751,705
Prepayments and Deferred Charges	1,861,205,188
Others	43,524,813
Total Current Assets	17,644,544,554
Non-Current Assets	
Property, Plan & Equipment (net)	112,988,999,876
Intangible Assets	141,126,352
Others	820,654,295
Total Non-Current Assets	113,950,780,523
TOTAL ASSETS	131,595,325,077
LIABILITIES AND EQUITY	
Current Liabilities	
Trade and Non-Trade Payables	5,104,427,991
Current Portion of Long-term Debt	433,244,792
Deposit Liabilities	1,050,453,735
Others	81,401,022
Total Current Liabilities	6,669,527,540
Non-Current Liabilities	
Loans and Advances Payable	3,549,825,936
Accrued Retirement Benefits	270,220,935
Deferred Credits	16,970,464
Total Non-Current Liabilities	3,837,017,335
TOTAL LIABILITIES	10,506,544,875
EQUITY	
Government Equity	6,446,573,670
Retained Earnings	35,855,327,088
Others	78,786,879,445
TOTAL EQUITY	121,088,780,202
TOTAL LIABILITIES AND EQUITY	131,595,325,077

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Unaudited Report As of December 31, 2017

NET OPERATING INCOME	<i>Amount</i>
Clients deposit	3,365,247,547
Collection of Income/Revenue	15,182,310,357
Collection of receivables -- clients, employees, others	39,820,440
Payable to clients/employees/govet agencies	(4,221,788,998)
Payable to clients/employees/ others	(8,554,129,893)
Other Disbursements	(1,772,983,203)
Add: (other Receipts)	4,945,828,392
Total:	8,984,304,642
TOTAL:	8,984,304,642