

**PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2022**

ASSETS

Current Assets	
Cash and Cash Equivalents	8,014,138,351.00
Investments	150,000.00
Receivables	2,684,030,670.81
Inventories	135,603,949.84
Other Current Assets	730,408,042.78
Total Current Assets	<u>11,564,331,014.43</u>
Non-Current Assets	
Receivables	80,506,752.37
Property, Plant and Equipment	131,350,316,358.58
Intangible Assets	38,372,165.31
Other Non-Current Assets	1,270,696,858.36
Total Non-Current Assets	<u>132,739,892,134.62</u>
Total Assets	<u>144,304,223,149.05</u>

LIABILITIES

Current Liabilities	
Financial Liabilities	596,498,765.63
Inter-Agency Payables	104,442,743.13
Trust Liabilities	2,653,580,551.18
Deferred Credits/Unearned Income	439,980,907.44
Provisions	186,446,952.17
Total Current Liabilities	<u>3,980,949,919.55</u>
Non-Current Liabilities	
Financial Liabilities	2,000,160,476.40
Deferred Credits/Unearned Income	9,939,522.91
Provisions	242,375,815.03
Other Payables	709,526,890.00
Total Non-Current Liabilities	<u>2,962,002,704.34</u>
Total Liabilities	<u>6,942,952,623.89</u>

EQUITY

Government Equity	6,500,331,762.89
Revaluation Surplus	81,495,578,881.36
Retained Earnings/(Deficit)	48,533,401,110.25
Capital/Equity Reserve	831,958,770.66
Total Equity	<u>137,361,270,525.16</u>
Total Liabilities and Equity	<u>144,304,223,149.05</u>

PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR NINE MONTHS ENDED SEPTEMBER 30, 2022

Income	
Service and Business Income	14,838,979,147.81
Gains	14,114,162.70
Other Non-Operating Income	11,242,683.21
Total Income	<u>14,864,335,993.72</u>
Expenses	
Personnel Services	1,379,906,018.72
Maintenance and Other Operating Expenses	2,368,015,941.00
Financial Expenses	36,946,123.76
Non-Cash Expenses	2,637,296,080.40
Total Expenses	<u>6,422,164,163.88</u>
Profit/(Loss) Before Tax	8,442,171,829.84
Income Tax Expenses/(Benefit)	<u>1,280,577,981.00</u>
Profit/(Loss) After Tax	<u>7,161,593,848.84</u>
Net Income/(Loss)	7,161,593,848.84
Other Comprehensive Income/(Loss) for the Period	
Comprehensive Income/(Loss)	<u><u>7,161,593,848.84</u></u>