

PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR SIX MONTHS ENDED JUNE 30, 2018

Income	
Service and Business Income	8,007,520,829.25
Gains	4,858,145.15
Other Non-Operating Income	<u>14,228,544.73</u>
Total Income	<u>8,026,607,519.13</u>
Expenses	
Personnel Services	688,260,048.29
Maintenance and Other Operating Expenses	1,339,035,683.49
Financial Expenses	48,206,982.25
Non-Cash Expenses	<u>1,522,187,467.67</u>
Total Expenses	<u>3,597,690,181.70</u>
Comprehensive Income/(Loss)	<u><u>4,428,917,337.43</u></u>

PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2018

ASSETS

Current Assets	
Cash and Cash Equivalents	5,396,473,997.80
Financial Assets	1,607,268,805.75
Other Investments	4,128,113,240.95
Receivables	2,180,671,499.33
Inventories	96,967,841.78
Other Current Assets	2,603,372,782.91
Total Current Assets	<u>16,012,868,168.52</u>
Non-Current Assets	
Receivables	14,619,610.71
Property, Plant and Equipment	113,083,666,398.36
Intangible Assets	71,030,259.60
Other Non-Current Assets	1,583,368,731.47
Total Non-Current Assets	<u>114,752,685,000.14</u>
Total Assets	<u><u>130,765,553,168.66</u></u>

LIABILITIES

Current Liabilities	
Financial Liabilities	5,261,709,095.20
Inter-Agency Payables	272,570,590.58
Intra-Agency Payables	207,866.44
Trust Liabilities	1,159,744,985.22
Deferred Credits/Unearned Income	842,109,961.58
Provisions	75,501,262.46
Other Payables	76,658,659.30
Total Current Liabilities	<u>7,688,502,420.78</u>
Non-Current Liabilities	
Deferred Credits/Unearned Income	5,849,950.91
Provisions	270,220,935.31
Deferred Tax Liabilities	5,698,492.11
Total Non-Current Liabilities	<u>281,769,378.33</u>
Total Liabilities	<u><u>7,970,271,799.11</u></u>

EQUITY

Government Equity	6,458,850,784.71
Revaluation Surplus	78,786,425,886.72
Retained Earnings/(Deficit)	36,707,663,119.12
Capital/Equity Reserve	842,341,579.00
Total Equity	<u>122,795,281,369.55</u>
Total Liabilities and Equity	<u><u>130,765,553,168.66</u></u>