

**PHILIPPINE PORTS AUTHORITY**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2020**

**ASSETS**

|                                 |                           |
|---------------------------------|---------------------------|
| <b>Current Assets</b>           |                           |
| Cash and Cash Equivalents       | 6,492,075,198.83          |
| Investments                     | 2,134,126,823.78          |
| Receivables                     | 1,790,454,023.87          |
| Inventories                     | 94,847,780.70             |
| Other Current Assets            | 2,270,360,307.05          |
| <b>Total Current Assets</b>     | <b>12,781,864,134.23</b>  |
| <b>Non-Current Assets</b>       |                           |
| Property, Plant and Equipment   | 122,011,317,859.10        |
| Intangible Assets               | 4,248,132.13              |
| Other Non-Current Assets        | 1,278,556,849.64          |
| <b>Total Non-Current Assets</b> | <b>123,294,122,840.87</b> |
| <b>Total Assets</b>             | <b>136,075,986,975.10</b> |

**LIABILITIES**

|                                      |                         |
|--------------------------------------|-------------------------|
| <b>Current Liabilities</b>           |                         |
| Financial Liabilities                | 2,052,261,161.37        |
| Inter-Agency Payables                | 340,723,908.00          |
| Trust Liabilities                    | 1,815,853,334.81        |
| Deferred Credits/Unearned Income     | 585,578,942.45          |
| Provisions                           | 10,173,420.00           |
| Other Payables                       | 62,430,236.75           |
| <b>Total Current Liabilities</b>     | <b>4,867,021,003.38</b> |
| <b>Non-Current Liabilities</b>       |                         |
| Financial Liabilities                | 2,813,515,920.90        |
| Deferred Credits/Unearned Income     | 4,363,001.78            |
| Provisions                           | 371,025,049.43          |
| Deferred Tax Liabilities             | 4,216,394.71            |
| <b>Total Non-Current Liabilities</b> | <b>3,193,120,366.82</b> |
| <b>Total Liabilities</b>             | <b>8,060,141,370.20</b> |

**EQUITY**

|                                     |                           |
|-------------------------------------|---------------------------|
| Government Equity                   | 6,475,633,611.77          |
| Revaluation Surplus                 | 81,625,997,161.30         |
| Retained Earnings/(Deficit)         | 39,090,907,042.51         |
| Capital/Equity Reserve              | 823,307,789.32            |
| <b>Total Equity</b>                 | <b>128,015,845,604.90</b> |
| <b>Total Liabilities and Equity</b> | <b>136,075,986,975.10</b> |