

PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR NINE MONTHS ENDED SEPTEMBER 30, 2023

Income	
Service and Business Income	16,685,721,026.78
Grants and Donations	809,530.52
Gains	16,240,454.59
Other Non-Operating Income	12,655,034.92
Total Income	<u>16,715,426,046.81</u>
 Expenses	
Personnel Services	1,441,539,334.60
Maintenance and Other Operating Expenses	1,938,584,106.86
Financial Expenses	27,178,247.01
Non-Cash Expenses	4,402,965,325.48
Total Expenses	<u>7,810,267,013.95</u>
Profit/(Loss) Before Tax	8,905,159,032.86
Income Tax Expenses/(Benefit)	<u>1,580,114,622.00</u>
Profit/(Loss) After Tax	<u>7,325,044,410.86</u>
Net Income/(Loss)	7,325,044,410.86
Other Comprehensive Income/(Loss) for the Period	
Comprehensive Income/(Loss)	<u><u>7,325,044,410.86</u></u>

PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2023

ASSETS

Current Assets	
Cash and Cash Equivalents	8,568,094,261.02
Receivables	2,507,760,966.56
Inventories	142,875,829.95
Other Current Assets	1,043,708,765.89
Total Current Assets	<u>12,262,439,823.42</u>
 Non-Current Assets	
Other Investments	4,500,000.00
Receivables	38,153,348.46
Investment Property	2,563,596,371.28
Property, Plant and Equipment	195,655,635,909.21
Intangible Assets	25,339,141.37
Other Non-Current Assets	1,346,130,260.14
Total Non-Current Assets	<u>199,633,355,030.46</u>
 Total Assets	 <u><u>211,895,794,853.88</u></u>

LIABILITIES

Current Liabilities	
Financial Liabilities	1,243,866,630.24
Inter-Agency Payables	234,016,052.99
Intra-Agency Payables	150,000.00
Trust Liabilities	2,587,775,676.67
Deferred Credits/Unearned Income	886,949,166.34
Provisions	187,697,384.08
Total Current Liabilities	<u>5,140,454,910.32</u>
 Non-Current Liabilities	
Financial Liabilities	1,586,727,637.48
Deferred Credits/Unearned Income	55,315,346,581.63
Provisions	286,285,479.40
Other Payables	539,508,559.25
Total Non-Current Liabilities	<u>57,727,868,257.76</u>
 Total Liabilities	 <u><u>62,868,323,168.08</u></u>

EQUITY

Government Equity	6,492,112,011.77
Revaluation Surplus	89,206,926,111.21
Retained Earnings/(Deficit)	52,494,635,199.21
Capital/Equity Reserve	833,798,363.61
Total Equity	<u>149,027,471,685.80</u>
 Total Liabilities and Equity	 <u><u>211,895,794,853.88</u></u>