

PHILIPPINE PORTS AUTHORITY
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR NINE MONTHS ENDED SEPTEMBER 30, 2018

Income	
Service and Business Income	12,476,301,786.88
Gains	6,436,818.91
Other Non-Operating Income	24,535,371.92
Total Income	<u>12,507,273,977.71</u>
Expenses	
Personnel Services	974,893,357.90
Maintenance and Other Operating Expenses	2,293,986,941.60
Financial Expenses	89,084,000.37
Non-Cash Expenses	2,225,525,831.54
Total Expenses	<u>5,583,490,131.41</u>
Comprehensive Income/(Loss)	<u>6,923,783,846.30</u>

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

ASSETS

Current Assets	
Cash and Cash Equivalents	5,939,303,854.25
Financial Assets	1,862,804,803.14
Other Investments	3,936,303,269.12
Receivables	2,283,980,620.00
Inventories	110,761,863.33
Other Current Assets	3,327,327,777.78
Total Current Assets	<u>17,460,482,187.62</u>
Non-Current Assets	
Receivables	14,536,977.34
Property, Plant and Equipment	113,454,961,147.87
Intangible Assets	36,280,338.25
Other Non-Current Assets	1,554,277,628.48
Total Non-Current Assets	<u>115,060,056,091.94</u>
Total Assets	<u><u>132,520,538,279.56</u></u>

LIABILITIES

Current Liabilities	
Financial Liabilities	1,390,417,458.70
Inter-Agency Payables	285,478,558.06
Intra-Agency Payables	520,611.68
Trust Liabilities	1,149,591,795.90
Deferred Credits/Unearned Income	874,648,838.09
Provisions	68,896,677.11
Other Payables	64,339,928.22
Total Current Liabilities	<u>3,833,893,867.76</u>
Non-Current Liabilities	
Financial Liabilities	3,549,825,935.90
Deferred Credits/Unearned Income	6,018,589.51
Provisions	270,220,935.31
Deferred Tax Liabilities	5,778,183.86
Total Non-Current Liabilities	<u>3,831,843,644.58</u>
Total Liabilities	<u>7,665,737,512.34</u>

EQUITY

Government Equity	6,461,778,784.71
Revaluation Surplus	78,782,152,734.02
Retained Earnings/(Deficit)	38,768,527,669.49
Capital/Equity Reserve	842,341,579.00
Total Equity	<u>124,854,800,767.22</u>
Total Liabilities and Equity	<u><u>132,520,538,279.56</u></u>