

**PHILIPPINE RECLAMATION AUTHORITY
STATEMENTS OF FINANCIAL POSITION**

As of September 30, 2021

(In Philippine Peso)

SEPTEMBER 2021

ASSETS

Current Assets

Cash and cash equivalents	548,036,580.50
Short-term investment	8,222,426,460.78
Trade and other receivables	219,120,681.09
Inventories	892,996,729.13
Other current assets	64,867,089.54
Total current assets	9,947,447,541.04

Non-Current Assets

Investment property	9,353,756,184.78
Service concession asset	10,160,991,376.96
Other financial asset	4,225,680.00
Property and equipment-net	84,234,834.29
Other non-current assets	557,277,005.76
Total non-current assets	20,160,485,081.79

TOTAL ASSETS **30,107,932,622.83**

LIABILITIES AND EQUITY

Current Liabilities

Trade and other payables	1,447,994,358.74
Inter-agency payable	8,115,671.71
Trust liabilities	29,163,098.66
Other current payables	21,188,540.71
Total current liabilities	1,506,461,669.82

Non-Current Liabilities

Deferred service concession revenue	9,756,199,271.39
Deferred credits	260,094,825.30
Deferred tax liabilities	159,050,100.48
Trust liabilities	1,320,601,748.75
Total non-current liabilities	11,495,945,945.92

Total Liabilities **13,002,407,615.74**

Government Equity **17,105,525,007.09**

TOTAL LIABILITIES AND EQUITY **30,107,932,622.83**