

**PHILIPPINE RECLAMATION AUTHORITY**  
**STATEMENTS OF FINANCIAL POSITION**  
**As of December 31, 2021**  
(In Philippine Peso)

2021

**ASSETS**

**Current Assets**

Cash and cash equivalents	152,417,010.03
Short-term investment	8,215,387,296.39
Trade and other receivables	267,578,584.28
Inventories	892,996,729.13
Other current assets	68,955,469.96
<b>Total current assets</b>	<b>9,597,335,089.79</b>

**Non-Current Assets**

Investment property	9,353,756,184.78
Service concession asset	10,065,330,516.61
Other financial asset	4,225,680.00
Property and equipment-net	82,046,954.12
Other non-current assets	557,105,704.09
<b>Total non-current assets</b>	<b>20,062,465,039.60</b>

**TOTAL ASSETS** **29,659,800,129.39**

**LIABILITIES AND EQUITY**

**Current Liabilities**

Trade and other payables	1,489,313,513.83
Dividend payable	256,099,461.96
Inter-agency payable	11,247,232.00
Trust liabilities	29,060,054.41
Other current payables	18,237,895.10
<b>Total current liabilities</b>	<b>1,803,958,157.30</b>

**Non-Current Liabilities**

Deferred service concession revenue	9,665,121,980.33
Deferred credits	260,145,893.52
Deferred tax liabilities	105,497,794.22
Trust liabilities	1,367,494,545.11
<b>Total non-current liabilities</b>	<b>11,398,260,213.18</b>

**Total Liabilities** **13,202,218,370.48**

**Government Equity** **16,457,581,758.92**

**TOTAL LIABILITIES AND EQUITY** **29,659,800,129.39**