

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

MARCH 2021

ASSETS

Current Assets

Cash and cash equivalents	853,320,213.17
Short-term investment	9,306,187,373.22
Trade and other receivables	3,776,223,017.62
Inventories	892,996,729.13
Other current assets	73,658,896.98
Total current assets	14,902,386,230.12

Non-Current Assets

Investment property	9,353,756,184.78
Service concession asset	8,523,709,856.80
Other financial asset	4,225,680.00
Property and equipment-net	87,964,564.89
Other non-current assets	653,372,139.46
Total non-current assets	18,623,028,425.93

TOTAL ASSETS **33,525,414,656.05**

LIABILITIES AND EQUITY

Current Liabilities

Trade and other payables	1,453,861,764.00
Dividend payable	1,650,683,398.47
Inter-agency payable	44,692,349.70
Trust liabilities	6,779,349.59
Income tax payable	61,728,996.58
Other current payables	20,450,204.18
Total current liabilities	3,238,196,062.52

Non-Current Liabilities

Deferred service concession revenue	8,109,750,612.65
Deferred credits	133,414,195.51
Deferred tax liabilities	159,050,100.48
Trust liabilities	1,304,455,505.92
Total non-current liabilities	9,706,670,414.56

Total Liabilities **12,944,866,477.08**

Government Equity **20,580,548,178.97**

TOTAL LIABILITIES AND EQUITY **33,525,414,656.05**