

PHILIPPINE RECLAMATION AUTHORITY
STATEMENTS OF FINANCIAL POSITION

As of June 30, 2021

(In Philippine Peso)

JUNE 2021

ASSETS

Current Assets

Cash and cash equivalents	295,228,308.15
Short-term investment	8,424,389,149.77
Trade and other receivables	232,147,181.36
Inventories	892,996,729.13
Other current assets	69,256,290.58
Total current assets	9,914,017,658.99

Non-Current Assets

Investment property	9,353,756,184.78
Service concession asset	10,256,652,237.31
Other financial asset	4,225,680.00
Property and equipment-net	86,591,188.13
Other non-current assets	558,536,232.39
Total non-current assets	20,259,761,522.61

TOTAL ASSETS **30,173,779,181.60**

LIABILITIES AND EQUITY

Current Liabilities

Trade and other payables	1,449,074,791.89
Inter-agency payable	20,256,776.29
Trust liabilities	29,088,361.59
Other current payables	20,579,858.94
Total current liabilities	1,518,999,788.71

Non-Current Liabilities

Deferred service concession revenue	9,847,276,562.45
Deferred credits	260,041,033.05
Deferred tax liabilities	159,050,100.48
Trust liabilities	1,316,888,979.43
Total non-current liabilities	11,583,256,675.41

Total Liabilities **13,102,256,464.12**

Government Equity **17,071,522,717.48**

TOTAL LIABILITIES AND EQUITY **30,173,779,181.60**