

**PHILIPPINE RECLAMATION AUTHORITY**  
**STATEMENTS OF FINANCIAL POSITION**  
**As of March 31, 2022**  
(In Philippine Peso)

MARCH 2022

**ASSETS**

**Current Assets**

Cash and cash equivalents	461,426,955.94
Short-term investment	8,037,722,106.27
Trade and other receivables	254,026,960.89
Inventories	892,996,729.13
Other current assets	70,656,569.50
<b>Total current assets</b>	<b>9,716,829,321.73</b>

**Non-Current Assets**

Investment property	9,353,756,184.78
Service concession asset	9,969,669,656.26
Other financial asset	4,225,680.00
Property and equipment-net	79,833,859.49
Other non-current assets	556,006,714.36
<b>Total non-current assets</b>	<b>19,963,492,094.89</b>

**TOTAL ASSETS** **29,680,321,416.62**

**LIABILITIES AND EQUITY**

**Current Liabilities**

Trade and other payables	1,464,722,241.44
Dividend payable	256,099,461.96
Inter-agency payable	18,363,078.12
Trust liabilities	29,161,579.41
Income tax payable	10,799,771.56
Other current payables	16,668,792.07
<b>Total current liabilities</b>	<b>1,795,814,924.56</b>

**Non-Current Liabilities**

Deferred service concession revenue	9,574,044,689.27
Deferred credits	260,155,662.87
Deferred tax liabilities	105,497,794.22
Trust liabilities	1,427,194,406.54
<b>Total non-current liabilities</b>	<b>11,366,892,552.90</b>

**Total Liabilities** **13,162,707,477.46**

**Government Equity** **16,517,613,939.16**

**TOTAL LIABILITIES AND EQUITY** **29,680,321,416.62**

Prepared by:

Certified Correct :

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