

PHILIPPINE RECLAMATION AUTHORITY
STATEMENTS OF FINANCIAL POSITION
as of December 31, 2020
(In Philippine Peso)

2020

ASSETS

Current Assets

Cash and cash equivalents	1,856,517.29
Short-term investment	6,990,374.75
Trade and other receivables	3,777,750.95
Inventories	892,996.73
Other current assets	79,345.23
Total current assets	13,596,984.95

Non-Current Assets

Investment property	9,353,756.18
Service concession asset	8,619,370.72
Other financial asset	4,225.68
Property and equipment-net	89,003.14
Other non-current assets	655,620.30
Total non-current assets	18,721,976.02

TOTAL ASSETS 32,318,960.97

LIABILITIES AND EQUITY

Current Liabilities

Trade and other payables	1,469,387.96
Dividend payable	1,650,683.40
Inter-agency payable	9,420.15
Trust liabilities	6,639.68
Income tax payable	-
Other current payables	20,113.44
Total current liabilities	3,156,244.63

Non-Current Liabilities

Deferred service concession revenue	8,200,827.90
Deferred credits	133,233.89
Deferred tax liabilities	159,050.10
Trust liabilities	345,685.69
Total non-current liabilities	8,838,797.58

Total Liabilities 11,995,042.21

Government Equity 20,323,918.76

TOTAL LIABILITIES AND EQUITY 32,318,960.97