

**PHILIPPINE RECLAMATION AUTHORITY**  
**STATEMENTS OF FINANCIAL POSITION**  
**As of March 31, 2020**  
(In Philippine Peso)

**MARCH 2020**

**ASSETS**

**Current Assets**

Cash and cash equivalents	5,313,171,220.74
Short-term investment	9,004,585,340.21
Trade and other receivables	2,983,169,765.68
Inventories	892,022,694.45
Other current assets	262,015,793.19
<b>Total current assets</b>	<b>18,454,964,814.27</b>

**Non-Current Assets**

Investment property	9,353,756,184.78
Service concession asset	7,930,835,109.82
Other financial asset	4,225,680.00
Property and equipment-net	91,236,530.89
Other non-current assets	812,053,409.49
<b>Total non-current assets</b>	<b>18,192,106,914.98</b>

**TOTAL ASSETS** **36,647,071,729.25**

**LIABILITIES AND EQUITY**

**Current Liabilities**

Trade and other payables	1,323,341,021.72
Dividend payable	799,930,648.16
Inter-agency payable	280,469,163.40
Trust liabilities	14,379,680.89
Income tax payable	74,892,767.30
Other current payables	13,397,027.11
<b>Total current liabilities</b>	<b>2,506,410,308.58</b>

**Non-Current Liabilities**

Deferred service concession revenue	7,498,541,588.51
Deferred credits	578,856,418.57
Deferred tax liabilities	182,037,237.98
Trust liabilities	301,058,748.76
<b>Total non-current liabilities</b>	<b>8,560,493,993.82</b>

**Total Liabilities** **11,066,904,302.40**

**Government Equity** **25,580,167,426.85**

**TOTAL LIABILITIES AND EQUITY** **36,647,071,729.25**