

PHILIPPINE RECLAMATION AUTHORITY
STATEMENTS OF FINANCIAL POSITION

As of June 30, 2020

(In Philippine Peso)

JUNE 2020

ASSETS

Current Assets

Cash and cash equivalents	1,826,236,770.96
Short-term investment	7,409,045,921.44
Trade and other receivables	5,976,250,069.70
Inventories	892,022,694.45
Other current assets	74,133,807.36
Total current assets	16,177,689,263.91

Non-Current Assets

Investment property	9,353,756,184.78
Service concession asset	7,856,850,580.87
Other financial asset	4,225,680.00
Property and equipment-net	89,053,801.97
Other non-current assets	714,273,890.41
Total non-current assets	18,018,160,138.03

TOTAL ASSETS **34,195,849,401.94**

LIABILITIES AND EQUITY

Current Liabilities

Trade and other payables	1,321,697,607.88
Inter-agency payable	11,072,671.04
Trust liabilities	14,379,680.89
Income tax payable	8,080,464.30
Other current payables	15,568,035.08
Total current liabilities	1,370,798,459.19

Non-Current Liabilities

Deferred service concession revenue	7,429,140,628.85
Deferred credits	595,480,504.92
Deferred tax liabilities	160,583,592.25
Trust liabilities	301,058,748.76
Total non-current liabilities	8,486,263,474.78

Total Liabilities **9,857,061,933.97**

Government Equity **24,338,787,467.97**

TOTAL LIABILITIES AND EQUITY **34,195,849,401.94**
