

**PHILIPPINE RECLAMATION AUTHORITY**  
**STATEMENTS OF FINANCIAL POSITION**  
**For the Quater Ended September 30, 2020**  
(In Philippine Peso)

**SEPTEMBER**

**ASSETS**

**Current Assets**

Cash and cash equivalents	1,149,949,185.87
Short-term investment	8,306,690,291.95
Trade and other receivables	3,750,868,199.83
Inventories	892,996,729.13
Other current assets	73,284,713.14
<b>Total current assets</b>	<b>14,173,789,119.92</b>

**Non-Current Assets**

Investment property	9,353,756,184.78
Service concession asset	8,714,263,599.13
Other financial asset	4,225,680.00
Property and equipment-net	87,347,795.22
Other non-current assets	658,785,692.13
<b>Total non-current assets</b>	<b>18,818,378,951.26</b>

**TOTAL ASSETS** **32,992,168,071.18**

**LIABILITIES AND EQUITY**

**Current Liabilities**

Trade and other payables	1,319,904,820.32
Inter-agency payable	9,201,314.81
Trust liabilities	6,639,680.35
Income tax payable	50,596,155.40
Other current payables	16,879,693.20
<b>Total current liabilities</b>	<b>1,403,221,664.08</b>

**Non-Current Liabilities**

Deferred service concession revenue	8,272,821,005.71
Deferred credits	566,049,881.10
Deferred tax liabilities	160,583,592.25
Trust liabilities	345,685,685.96
<b>Total non-current liabilities</b>	<b>9,345,140,165.02</b>

**Total Liabilities** **10,748,361,829.10**

**Government Equity** **22,243,806,242.08**

**TOTAL LIABILITIES AND EQUITY** **32,992,168,071.18**