

PHILIPPINE RECLAMATION AUTHORITY
STATEMENTS OF FINANCIAL POSITION
December 31, 2022 and 2021
(In Philippine Peso)

	Note	2022	2021 (As restated)
ASSETS			
Current Assets			
Cash and cash equivalents	5	126,155,586	152,098,877
Financial assets at amortized cost	6	7,833,311,963	6,853,171,552
Restricted fund	7	1,979,478,823	1,362,215,744
Trade and other receivables, net	8	2,983,729,326	329,923,423
Inventories	9	809,291,464	809,291,464
Other current assets	10	73,605,499	70,792,699
Total current assets		13,805,572,661	9,577,493,759
Non-Current Assets			
Investment property	11	9,434,039,813	9,434,039,813
Service concession asset	12	12,090,671,146	12,480,066,944
Other financial asset	13	4,225,680	4,225,680
Property and equipment, net	14	72,416,384	74,559,693
Other non-current assets	15	504,832,768	501,637,616
Total non-current assets		22,106,185,791	22,494,529,746
TOTAL ASSETS		35,911,758,452	32,072,023,505
LIABILITIES AND EQUITY			
Current Liabilities			
Trade and other payables	16	1,500,271,411	1,484,530,827
Dividend payable	17	1,354,050,379	251,686,505
Inter-agency payable	18	318,627,915	7,548,256
Trust liabilities	19	30,530,479	29,060,054
Income tax payable	20	563,693,488	0
Other current payables	21	17,539,806	18,237,895
Total current liabilities		3,784,713,478	1,791,063,537
Non-Current Liabilities			
Deferred service concession revenue	22	11,708,796,886	12,079,858,007
Deferred credits	23	523,201,784	259,059,838
Deferred tax liabilities	32	96,798,615	105,497,795
Trust liabilities	24	2,003,961,367	1,367,494,545
Total non-current liabilities		14,332,758,652	13,811,910,185
Total Liabilities		18,117,472,130	15,602,973,722
Equity		17,794,286,322	16,469,049,783
TOTAL LIABILITIES AND EQUITY		35,911,758,452	32,072,023,505

The notes on pages 10 to 56 form part of these statements.