

**PHILIPPINE RECLAMATION AUTHORITY**  
**STATEMENTS OF FINANCIAL POSITION**

**As of March 31, 2024**

(In Philippine Peso)

2024

**ASSETS**

**Current Assets**

Cash and cash equivalents	2,348,793,706.19
Financial asset at amortized cost	5,764,118,064.88
Trade and other receivables	5,997,499,862.40
Inventories	818,998,488.76
Other current assets	70,567,518.27
Restricted Fund	2,100,424,032.00
<b>Total current assets</b>	<b>17,100,401,672.50</b>

**Non-Current Assets**

Investment property	120,093,499,874.95
Service concession asset	13,301,712,399.86
Other financial asset	4,225,680.00
Property and equipment-net	121,489,506.36
Other non-current assets	18,437,597.67
<b>Total non-current assets</b>	<b>133,539,365,058.84</b>

**TOTAL ASSETS**

**150,639,766,731.34**

**LIABILITIES AND EQUITY**

**Current Liabilities**

Trade and other payables	1,467,901,720.63
Dividend payable	2,098,803,327.09
Inter-agency payable	434,882,045.44
Trust liabilities	32,494,256.40
Income tax payable	485,669,942.77
Other current payables	20,285,036.76
<b>Total current liabilities</b>	<b>4,540,036,329.09</b>

**Non-Current Liabilities**

Deferred service concession revenue	12,942,755,997.19
Deferred credits	871,152,847.82
Deferred tax liabilities	27,651,867,219.47
Trust liabilities	2,114,413,539.37
<b>Total non-current liabilities</b>	<b>43,580,189,603.85</b>

**Total Liabilities** 48,120,225,932.94

**Government Equity** 102,519,540,798.40

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**TOTAL LIABILITIES AND EQUITY** 150,639,766,731.34

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