

PHILIPPINE RECLAMATION AUTHORITY
STATEMENTS OF FINANCIAL POSITION
As of December 31, 2023 and 2022
(In Philippine Peso)

	Note	2023	2022 (As restated)
ASSETS			
Current Assets			
Cash and cash equivalents	5	1,461,092,838	126,155,586
Financial assets	6	6,672,521,248	7,833,311,963
Restricted fund	7	2,074,366,027	1,979,478,823
Receivables	8	5,596,460,716	2,980,202,288
Inventories	9	811,118,273	810,653,282
Other current assets	10	66,921,644	72,243,681
Total current assets		16,682,480,746	13,802,045,623
Non-Current Assets			
Investment property	11	124,674,967,875	9,434,039,813
Service concession asset	12	16,693,850,595	13,787,951,633
Other financial asset	13	4,225,680	4,225,680
Property and equipment-net	14	123,129,783	71,861,143
Intangibles	15	1,086,940	1,410,647
Other non-current assets	16	18,718,571	494,537,522
Total non-current assets		141,515,979,444	23,794,026,438
TOTAL ASSETS		158,198,460,190	37,596,072,061
LIABILITIES AND EQUITY			
Current Liabilities			
Payables	17	1,495,842,871	1,475,769,389
Dividend payable	18	1,895,108,836	1,354,050,379
Inter-agency payables	19	565,540,271	318,555,009
Trust liabilities	20	31,583,206	30,530,479
Income tax payable	21	379,434,559	563,693,488
Other current payables	22	20,420,660	17,539,806
Total current liabilities		4,387,930,403	3,760,138,550
Non-Current Liabilities			
Deferred service concession revenue	23	16,330,310,623	13,406,077,373
Deferred credits	24	828,815,163	523,201,784
Deferred tax liabilities	35	28,797,234,219	105,570,483
Trust liabilities	25	2,091,342,186	2,003,961,367
Total non-current liabilities		48,047,702,191	16,038,811,007
Total Liabilities		52,435,632,594	19,798,949,557
Government Equity		105,762,827,596	17,797,122,504
TOTAL LIABILITIES AND EQUITY		158,198,460,190	37,596,072,061

The notes on pages 9 to 57 form part of these statements.