

**PHILIPPINE RECLAMATION AUTHORITY**  
**STATEMENTS OF FINANCIAL POSITION**  
**As of June 30, 2024**  
(In Philippine Peso)

2024

**ASSETS**

**Current Assets**

Cash and cash equivalents	1,309,015,141.48
Financial asset at amortized cost	4,404,395,028.35
Trade and other receivables	5,889,713,663.13
Inventories	824,268,724.71
Other current assets	89,651,740.27
Restricted Fund	2,118,425,387.93
<b>Total current assets</b>	<b>14,635,469,685.87</b>

**Non-Current Assets**

Investment property	124,674,967,874.95
Service concession asset	16,493,929,189.07
Other financial asset	4,225,680.00
Property and equipment-net	126,943,851.02
Intangibles	925,087.08
Other non-current assets	16,090,532.00
<b>Total non-current assets</b>	<b>141,317,082,214.12</b>

**TOTAL ASSETS** **155,952,551,899.99**

**LIABILITIES AND EQUITY**

**Current Liabilities**

Trade and other payables	1,461,643,715.12
Dividend payable	215,023,394.99
Inter-agency payable	436,054,979.69
Trust liabilities	33,493,426.40
Other current payables	22,616,877.43
<b>Total current liabilities</b>	<b>2,168,832,393.62</b>

**Non-Current Liabilities**

Deferred service concession revenue	16,144,982,072.12
Deferred credits	863,134,147.16
Deferred tax liabilities	28,797,234,219.47
Trust liabilities	2,138,389,023.27
<b>Total non-current liabilities</b>	<b>47,943,739,462.02</b>

**Total Liabilities** **50,112,571,855.65**

**Government Equity** **105,839,980,044.35**

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**TOTAL LIABILITIES AND EQUITY**

**155,952,551,899.99**

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