

STATEMENT OF FINANCIAL POSITION

December 31, 2017 (With corresponding figures for 2016, in Philippine Pesos)

	CY 2017	CY 2016 (Restated)
ASSETS		
01. CURRENT ASSETS		
01.1. Cash and cash equivalents	65,373,909	91,536,194
01.2. Investments	365,329,383	150,288,000
01.3. Trade and other receivables - net	215,569,814	186,242,772
01.4. Inventories - net	4,434,355	4,278,104
01.5. Prepaid expenses	47,818,679	44,655,441
01.6. Other current assets	978,848	1,171,330
TOTAL CURRENT ASSETS	699,504,988	478,171,841
02. NON-CURRENT ASSETS		
02.1. Investments	165,007,000	140,007,000
02.2. Property, Plant and Equipment - net	210,569,994	179,002,831
02.3. Research & Development/IT Software	129,973	129,973
02.4. Other non-current assets	400,478	400,478
TOTAL NON-CURRENT ASSETS	376,107,445	319,540,282
TOTAL ASSETS	1,075,612,433	797,712,123
LIABILITIES AND EQUITY		
03. CURRENT LIABILITIES		
03.1. Payables	157,573,259	151,362,345
03.2. Inter-agency payables	193,302,521	13,200,827
03.3. Other payables	43,497,283	48,830,749
TOTAL CURRENT LIABILITIES	394,373,063	213,393,921
04. NON-CURRENT LIABILITIES		
04.1. Deferred credits	196,203,551	178,239,165
04.2. Other long-term liabilities	60,946,980	51,633,960
TOTAL NON-CURRENT LIABILITIES	257,150,531	229,873,125
TOTAL LIABILITIES	651,523,594	443,267,046
05. EQUITY	424,088,839	354,445,077
TOTAL LIABILITIES AND EQUITY	1,075,612,433	797,712,123

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