

PHILIPPINE RECLAMATION AUTHORITY
Condensed Balance Sheet
As of June 30, 2017
(In Philippine Peso)

ASSETS	
Current Assets	
Cash and cash equivalents	9,545,732,069.35
Trade and other receivables-net	3,342,433,724.76
Inventories	905,341,003.42
Prepaid expenses	273,428,011.19
Other current assets	196,963.68
Total current assets	14,067,131,772.40
Non-Current Assets	
Non-current receivables	1,885,917,227.28
Investments	523,885,727.08
Property and equipment-net	106,584,205.23
Investment property	9,369,578,944.94
Other non-current assets	9,278,465.09
Assets held-in-trust	3,424,102,369.66
Total non-current assets	15,319,346,939.28
TOTAL ASSETS	29,386,478,711.68
LIABILITIES AND EQUITY	
Current Liabilities	
Payables	1,957,328,901.10
Inter-agency payables	141,229,092.25
Other liabilities	34,081,410.83
Total current liabilities	2,132,639,404.18
Non-Current Liabilities	
Trust agreement	3,424,102,369.66
Deferred tax liability	1,128,041,393.68
Due to National Treasury	114,310,580.60
Total non-current liabilities	4,666,454,343.94
Total Liabilities	6,799,093,748.12
Deferred Credits	2,328,276,719.55
Equity	20,259,108,244.01
TOTAL LIABILITIES AND EQUITY	29,386,478,711.68