

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

ASSETS

Current Assets

Cash and cash equivalents (sch. 1)	5,500,808,991.64
Current receivables-net (sch. 2)	3,333,048,186.88
Inventories (sch. 3)	905,341,003.42
Other current assets (sch. 4)	86,147,616.52
Total current assets	9,825,345,798.46

Non-Current Assets

Non-current investment (sch. 5)	3,652,038,497.11
Non-current receivables (sch. 2)	1,885,367,737.42
Investment property (sch. 6)	9,369,578,944.94
Property, plant and equipment-net (sch. 7)	618,860,414.02
Intangible Assets (sch. 8)	1,106,251.12
Other non-current assets (sch. 9)	9,278,465.09
Assets held-in-trust (sch. 10)	2,186,845,407.28
Total non-current assets	17,723,075,716.98

TOTAL ASSETS

27,548,421,515.44

LIABILITIES AND EQUITY

Current Liabilities (sch. 11)

Payables	1,306,028,324.42
Inter-agency payables	251,512,187.19
Trust liabilities	16,063,900.17
Other current payables	507,123,970.66
Total current liabilities	2,080,728,382.44

Non-Current Liabilities (sch. 12)

Deferred credits	2,298,123,643.30
Unearned Revenue/Income	26,880,457.12
Deferred tax liabilities	1,128,041,393.68
Other non-current payables	2,186,845,407.28
Total non-current liabilities	5,639,890,901.38

Total Liabilities

7,720,619,283.82

Equity

19,827,802,231.62

TOTAL LIABILITIES AND EQUITY

27,548,421,515.44
