



TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY

Consolidated

Condensed Statement of Financial Position

ALL FUNDS

As At December 31, 2016

ASSETS

Current Assets

Cash and Cash Equivalents	645,044,525.87
Investment in Time Deposits	9,579,556,201.63
Receivables	4,426,618,881.22
Inventories	12,886,905.87
Other Current Assets	265,937,786.00

Total Current Assets

14,930,044,300.59

Non-Current Assets

Financial Assets-Held to Maturity	402,241,600.00
Other Investments	70,036,404.87
Investment Property	498,177,935.82
Property, Plant and Equipment	5,360,284,556.58

Total Non-Current Assets

6,330,740,497.27

TOTAL ASSETS

21,260,784,797.86

LIABILITIES

Current Liabilities

Financial Liabilities	152,444,819.81
Inter - Agency Payables	1,464,491,277.69
Intra - Agency Payables	3,886,084,703.30
Trust Liabilities	66,237,867.73
Deferred Credits/Unearned Income	24,476,819.23
Leave Benefits Payables	50,669,425.22
Other Payables	21,713,881.73

Total Current Liabilities

5,666,118,794.71

Non-Current Liabilities

Financial Liabilities	252,027,336.60
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TOTAL LIABILITIES

5,918,146,131.31

Total Assets Less Total Liabilities

15,342,638,666.55

NET ASSETS/EQUITY

Retained Earnings	13,682,097,751.71
Per Statement of Revenues & Expenditures	1,649,690,700.22
Capital	
Subscribed Capital Stock	250,000,000.00
Subscription Receivables	(239,149,785.38)
Paid In	10,850,214.62

TOTAL NET ASSETS/EQUITY

15,342,638,666.55