

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
STATEMENTS OF FINANCIAL POSITION

For the Years Ended December 31, 2016 and 2015

	Note	2016	2015 As restated
ASSETS			
Current Assets			
Cash and Cash Equivalents	3	645,044,526	632,165,414
Investments in Time Deposits - Local	4	9,579,556,202	6,042,358,781
Receivables	5	148,046,513	145,113,695
Inventories	6	12,886,906	11,208,744
Other Current Assets	9	92,591,376	141,020,686
Total Current Assets		10,478,125,523	6,971,867,320
Non-current Assets			
Financial Assets Held to Maturity	4	402,241,600	2,497,893,760
Investment in Joint Venture	4	60,000,000	60,000,000
Other Investments	4	10,036,405	10,036,405
Receivables	5	510,808,548	458,279,865
Investment Property	7	498,177,936	498,177,936
Property, Plant and Equipment	8	5,357,924,367	5,132,932,783
Other Non-current Assets	9	175,706,600	54,869,462
Total Non-current Assets		7,014,895,456	8,712,190,211
TOTAL ASSETS		17,493,020,979	15,684,057,531
LIABILITIES			
Current Liabilities			
Financial Liabilities	10	132,858,477	118,690,638
Inter - Agency Payables	11	1,432,682,774	1,362,043,354
Trust Liabilities	12	147,562,638	124,882,877
Deferred Credits	13	11,316,447	4,452,809
Provisions	14	13,099,828	22,295,023
Other Payables	15	21,713,882	21,091,649
Total Current Liabilities		1,759,234,046	1,653,456,350
Non-current Liabilities			
Financial Liabilities	10	271,613,680	285,943,988
Inter - Agency Payables	11	10,602,437	21,122,065
Trust Liabilities	12	33,654,502	20,623,912
Deferred Credits	13	13,160,372	18,990,381
Provisions	14	37,569,597	22,722,188
Total Non-current Liabilities		366,600,588	369,402,534
TOTAL LIABILITIES		2,125,834,634	2,022,858,884
Total Assets Less Total Liabilities		15,367,186,345	13,661,198,647
EQUITY			
Government Equity	24	10,850,215	10,850,215
Accumulated Surplus	25	15,356,336,130	13,650,348,432
Equity		15,367,186,345	13,661,198,647

See accompanying Notes to Financial Statements.