

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
CONSOLIDATED
AS AT MARCH 31, 2020

ASSETS

Current Assets	
Cash and Cash Equivalents	604,966,937
Investments	6,127,175,406
Receivables	3,764,290,411
Inventories	14,271,773
Other Current Assets	172,397,776
Total Current Assets	<u>10,683,102,303</u>
Non-Current Assets	
Investments	1,237,278,005
Investments in Associates	181,126,882
Receivables	8,560,479,026
Investment Property	326,401,032
Property, Plant and Equipment	5,428,294,779
Service Concession Assets	1,887,861,780
Other Non-Current Assets	136,866,910
Total Non-Current Assets	<u>17,758,308,414</u>
Total Assets	<u>28,441,410,717</u>

LIABILITIES

Current Liabilities	
Financial Liabilities	143,918,574
Inter-Agency Payables	294,755,414
Intra-Agency Payables	3,706,229,587
Deferred Credits/Unearned Income	103,783,832
Provisions	84,515,611
Other Payables	33,654,435
Total Current Liabilities	<u>4,366,857,453</u>
Non-Current Liabilities	
Financial Liabilities	136,432,601
Trust Liabilities	288,124,904
Deferred Credits/Unearned Income	1,445,587,840
Total Non-Current Liabilities	<u>1,870,145,344</u>
Total Liabilities	<u>6,237,002,797</u>
Net Assets (Total Assets less Total Liabilities)	<u>22,204,407,920</u>

NET ASSETS EQUITY

Government Equity	
Government Equity	
Accumulated Surplus (Deficit)	22,193,557,705
Stockholder's Equity	
Shares Capital	10,850,215
Net Assets/Equity	<u>22,204,407,920</u>