

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
CONSOLIDATED
AS AT SEPTEMBER 30, 2020

ASSETS

Current Assets	
Cash and Cash Equivalents	329,509,279
Investments	1,800,000,000
Receivables	3,779,586,298
Inventories	14,375,060
Other Current Assets	137,962,295
Total Current Assets	<u>6,061,432,932</u>
Non-Current Assets	
Investments	1,237,278,005
Investments in Associates	231,126,882
Receivables	776,429,120
Investment Property	322,667,026
Property, Plant and Equipment	5,455,623,891
Service Concession Assets	1,830,651,848
Other Non-Current Assets	134,386,854
Total Non-Current Assets	<u>9,988,163,626</u>
Total Assets	<u>16,049,596,558</u>

LIABILITIES

Current Liabilities	
Financial Liabilities	97,081,821
Inter-Agency Payables	87,244,501
Intra-Agency Payables	3,732,302,121
Deferred Credits/Unearned Income	102,823,399
Provisions	81,837,771
Other Payables	26,860,752
Total Current Liabilities	<u>4,128,150,366</u>
Non-Current Liabilities	
Financial Liabilities	120,138,032
Trust Liabilities	137,980,794
Deferred Credits/Unearned Income	1,447,827,115
Total Non-Current Liabilities	<u>1,705,945,940</u>
Total Liabilities	<u>5,834,096,307</u>
Net Assets (Total Assets less Total Liabilities)	<u>10,215,500,251</u>

NET ASSETS EQUITY

Government Equity	
Government Equity	
Accumulated Surplus (Deficit)	10,204,650,037
Stockholder's Equity	
Shares Capital	10,850,215
Net Assets/Equity	<u>10,215,500,251</u>

Certified Correct by:


LEONILA G. DI PERALTA
 Manager, Accounting Division

Approved by:


RODOLFO E. ANCHETA
 Manager, Financial Services Department