Tourism Infrastructure & Enterprise Zone Authority Quarter Statement of Financial Position As of September 30, 2021 and December 31, 2020 (in Philippine Peso)

As of September 30, 2021 and December 31, 2020 (in Philippine Peso)		
(ш гишррие гезо)	As of September 30,	As of December 31, 2020
Assets	2021	(Audited)
Current Assets Cash and Cash Equivalents	P 872,862,954.08	P 1,314,375,497.42
Cash on Hand Cash-Collecting Officers	11,437,714.58 1.857.445.93	12,435,725.10 2.879.321.45
Petty Cash	9,580,268.65	9,556,403,65
Cash in Bank-Local Currency Cash in Bank-Local Currency, Current Account	861,241,339.94 795,324,871.27	1,301,756,936.11 1,249,229,457.23
Cash in Bank-Local Currency, Savings Account Cash in Bank-Foreign Currency	65,916,468.67 183,899.56	52,527,478.88 182,836.21
Cash in Bank-Foreign Currency, Savings Account Financial Assets	183,899.56 475,000,000.00	182,836.21 475,000,000.00
Financial Assets-Held to Maturity Investments in Bonds-Local	475,000,000.00 475,000,000.00	475,000,000.00 475,000,000.00
Receivables	3,793,220,054.30	48,159,495.32
Loans and Receivable Accounts Accounts Receivable	33,780,077.92 75,392,100.79	47,765,592.35 86,300,618.19
Allowance for Impairment-Accounts Receivable Interests Receivable	(45,919,714.86) 8,130,384.01	(45,714,211.70) 11,001,877.88
Allowance for Impairment-Interests Receivable Intra-Agency Receivables	(3,822,692.02) 3,759,107,434.09	(3,822,692.02)
Due from Regional/Branch Offices Other Receivables	3,759,107,434.09 332,542.29	393,902.97
Due from Officers and Employees Allowance for Impairment-Due from Officers and Employees	383,234.81	454,140.10
Inventories	(50,692.52) 13,826,597.26	(60,237.13) 14,165,420.07
Inventory Held for Sale Merchandise Inventory	1,471,680.46 1,471,680.46	1,496,967.22 1,496,967.22
Inventory Held for Consumption Other Supplies and Materials Inventory	12,354,916.80 12,354,916.80	12,668,452.85 12.668.452.85
Other Current Assets Advances	111,586,239.64 463,310.27	132,653,260.96 130,414.00
Advances to Officers and Employees	463,310.27	130,414.00
Prepayments Advances to Contractors/Sub-Contractors	111,122,929.37 93,858,639.78	132,522,846.96 115,251,488.74
Prepaid Rent Prepaid Insurance	3,659,005.64 1,381,469.61	3,659,005.64 2,348,547.60
Withholding Tax at Source Other Investments	12,223,814.34	11,263,804.98 400,440,000.00
Investments in Time Deposits	-	400,440,000.00
Investments in Time Deposits-Local Currency Total Current Assets	5,266,495,845.28	400,440,000.00 2,384,793,673.77
Non-current Assets Financial Assets	752,241,600.00 752,241,600.00	752,241,600.00
Financial Assets-Held to Maturity Investments in Bonds-Local	752,241,600.00	752,241,600.00 752,241,600.00
Receivables Loans and Receivable Accounts	689,991,553.57 3,196,241.18	462,595,655.71 4,260,891.37
Accounts Receivable Allowance for Impairment-Accounts Receivable	10,613,098.24 (7,416,857.06)	12,043,421.17 (7,782,529.80)
Loans Receivable-Others	146,858,696.66 (146,858,696.66)	146,858,696.66
Allowance for Impairment-Loans Receivable-Others Inter-Agency Receivables	501,399,042.62	(146,858,696.66) 273,148,151.19
Due from National Government Agencies Allowance for Impairment-Due from National Government Agencies	475,873,309.63 (45,964,248.63)	250,717,856.83 (46,321,578.33)
Due from Local Government Units Allowance for Impairment-Due from Local Government Units	151,783,975.23 (86,869,299.75)	149,055,315.45 (86,869,299.75)
Due from Other Government Corporations Allowance for Impairment-Due from Other Government Units	109,282,381.45 (105,965,350.28)	109,272,932.30 (105,965,350.28)
Due from Associates/Affiliates	48,980,154.86	48,980,154.86
Allowance for Impairment-Due from Associates/Affiliates Other Receivables	(45,721,879.89) 185,396,269.77	(45,721,879.89) 185,186,613.15
Receivables-Disallowances/Charges Due from Non-Government Organizations/Civil Society Organizations	181,057,393.67 21,770,235.41	181,546,121.41 21,770,235.41
Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations Other Receivables	(19,753,211.87) 79,046,175.81	(19,753,211.87) 78,151,828.68
Allowance for Impairment-Other Receivables Investments in Associates/Affiliates	(76,724,323.25) 207,628,805.09	(76,528,360.48)
Investments in Associates/Affiliates	207,628,805.09	207,628,805.09 207,628,805.09
Other Investments Other Investments	10,036,404.87 10,036,404.87	10,036,404.87 10,036,404.87
Investments in Stocks Investment Property	10,036,404.87 315,199,014.10	10,036,404.87 320,800,023.16
Land and Buildings Investment Property, Land	315,199,014.10 169,783,544.82	320,800,023.16 169,783,544.82
Investment Property, Buildings Accumulated Depreciation-Investment Property, Buildings	290,422,694.30 (145,007,225,02)	290,422,694.30 (139,406,215.96)
Property, Plant and Equipment Land	7,471,653,639.61 3,593,360,109.14	7,530,423,204.32 3,593,360,109.14
Land Improvements	3,593,360,109,14 179,943,428.57	3,593,360,109.14 187,011,830.37
Other Land Improvements	726.261.044.59	723,458,372.80
Accumulated Depreciation-Other Land Improvements Accumulated Impairment Losses-Other Land Improvements	(531,396,356.55) (14,921,259.47)	(521,525,282.96) (14,921,259.47)
Infrastructure Assets Other Infrastructure Assets	481,590,475.93 481,590,475.93	554,733,977.53 554,733,977.53
Buildings and Other Structures Buildings	336,744,826.13 221,608,198.37	350,283,319.25 221,608,198.37
Accumulated Depreciation-Buildings	(122,643,765.15) 795,514,423.13	(120,084,156.51)
Other Structures Accumulated Depreciation-Other Structures	(556,908,028.84)	795,514,423.13 (545,929,144.36)
Accumulated Impairment Losses-Other Structures Machinery and Equipment	(826,001.38) 143,786,632.93	(826,001.38) 149,095,411.05
Office Equipment Accumulated Depreciation-Office Equipment	11,061,250.34 (7,399,873.66)	10,750,800.34 (6,699,409.87)
Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology Equipment	186,691,304.76 (133,505,163.19)	173,971,085.56 (124,444,939.17)
Communications Equipment Accumulated Depreciation-Communications Equipment	3,312,626.04 (2,665,807.96)	3,312,626.04
Sports Equipment	777,267.51	(2,617,037.89) 777,267.51
Accumulated Depreciation-Sports Equipment Other Machinery and Equipment	(537,971.99) 191,165,056.53	(520,438.07) 190,692,342.83
Accumulated Depreciation-Other Machinery and Equipment Accumulated Impairment Losses-Other Machinery and Equipment	(105,011,219.00) (100,836.45)	(96,026,049.78) (100,836.45)
Transportation Equipment Motor Vehicles	8,142,420.09 40,804,870.30	9,026,256.34 40,804,870.30
Accumulated Depreciation-Motor Vehicles Watercrafts	(33,196,770.24) 3,097,469,39	(32,334,303.03) 3.097.469.39
Accumulated Depreciation-Watercrafts	(2,563,149.36)	(2,541,780.32)
Furniture, Fixtures and Books Furniture and Fixtures	25,217,551.47 38,000,739.56	27,465,450.11 37,901,446.56
Accumulated Depreciation-Furniture and Fixtures Books	(12,785,271.96) 20,838.70	(10,438,080.32) 20,838.70
Accumulated Depreciation-Books Leased Assets Improvements	(18,754.83) 48,126,726.81	(18,754.83) 61,251,930.45
Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Land	17,347,470.48 (1.048.446.87)	17,347,470.48 (934,759.86)
Leased Assets Improvements, Buildings and Other Structures	72,350,245.76	72,350,245.76
Accumulated Depreciation-Leased Assets Improvements, Buildings and Other Structures Service Concession-Tangible Assets	(40,522,542.56) 1,716,232,073.46	(27,511,025.93) 1,802,048,061.72
Service Concession-Sewer Systems Accumulated Depreciation-Service Concession-Sewer Systems	289,196,610.20 (217,854,376.52)	289,196,610.20 (214,031,651.79)
Service Concession-Water Supply Systems Accumulated Depreciation-Service Concession-Water Supply Systems	588,617,895.09 (321,966,923.86)	588,617,895.09 (312,512,548.20)
Other Service Concession Assets Accumulated Depreciation-Other Service Concession Assets	1,934,370,342.11 (556,131,473.56)	1,934,370,342.11 (483,592,585.69)
Construction in Progress	938,509,395.08	796,146,858.36
Construction in Progress-Land Improvements Construction in Progress-Infrastructure Assets	48,417,668.01 882,960,887.75	13,450,949.31 762,151,831.91
Construction in Progress-Buildings and Other Structures Other Non-current Assets	7,130,839.32 130,504,053.40	20,544,077.14 135,348,860.18
Prepayments Prepoid Rent	85,596,474.62 76,121,433.80	90,441,281.40 78.858.810.53
Other Prepayments	9,475,040.82	11,582,470.87
Deposits Guaranty Deposits	42,841,679.31 42,841,679.31	42,841,679.31 42,841,679.31

Total Acuse's PLASATSON PL	Other Non-current Assets Other Non-current Assets	2,065,899.47 2,065,899.47	2,065,899.47 2,065,899.47
Carrier Liabilities			9,419,074,553.33
Current Liabilities	Total Assets	F 14,043,750,913.32	F 11,803,808,227.10
Paper Pape			
Paysable S. 577.728.2.13 201.042747.		B 126 607 601 11	B 221 765 425 50
Due to Officies and Entropyses ### SHIR Officies and Septides ### SHIR OFFI AND SEPTIDES ##			171,975,422.35
Billic Mondificans Payable tion from from from the from t			27,764,455.33
Lans Payable Foreign	Interest Payable		1,343,090.21
Inter-Agency Payables 3,917,346,794.2 15,03,440.4 15,03,40.5	Bills/Bonds/Loans Payable		
Inter-Agency Payables 201,13,332.57 15,345,040.14 15,257,275.55 3,256,057.15 15,257,257.55 3,256,057.15 15,257,257.15 15,257	Loans Payable-Foreign		
Due to SHE			
De to CSS			9,296,801.16
De to Pillérabh 285,70,88 533,74,76 De to Nuke elemente Corporations 19,11,179,22 De to LOIS 11,170,22 De to Head Office/flanche/species Abroad 10,259,22,71 De to Head Office/flanche/species 10,250,27 De	Due to GSIS		429,666.35
De to NGAS	Due to Pag-IBIG		459,960.54
Des to Other Coverment Corporations		285,701.88	535,476.59
De to 1018			
De to SSS			
Due to Bangko Sentral op Pilipinas/Others Banky/Others 3,709,201,425,24 1,003,037,71 Due to be to Office Pilanchis Segnicia Acrond 3,709,201,425,24 1,033,037,71 0,033,037,033,033,033,033,033,033,033,03			
De to lead Office Branches Agencies Abroad 13,796,201,452.54 103,303,771.15 103,303,303,303,303,303,303,303,303,303,			0,000.00
Deferred Credits/Unearmed Revenue/Income			
Deferred Service Concession Revenue \$6,718.5171,519.5 \$6,718.5173,519.5173,519.5 \$6,718.5173,519.5 \$6,718.5173,519.5 \$6,718.5173,519.5 \$6,718.5173,519.5 \$6,718.5173,519.5173,519.5 \$6,718.5173,519.51	Deferred Credits/Unearned Revenue/Income	102,592,287.11	103,303,771.06
Descriptions			96,718,517.16
Description			
Provisions			
Provisions 86,122,326.74 96,755,907. Lave Benefits Payable 86,122,326.74 96,755,907. Other Payables 24,333,31.35 28,131,085. Other Payables 24,333,31.35 28,131,085. Other Payables 24,333,31.35 28,131,085. Other Payables 24,333,31.35 28,131,085. Other Payables 24,277,078,384.52 623,701,394. Non-current Liabilities 31,407,979.55 122,729,869. Financial Liabilities 31,407,979.55 122,729,869. Intra-Agency Payables 31,407,979.55 122,729,869. Intra-Agency Payables 34,683,398.51 21,685,439. Intra-Agency Payables 34,683,398.51 21,685,439. Intra-Agency Payables 31,685,398.51 21,685,439. Intra-Agency			
Chee Payable			
Other Payables 24,339,331.35 28,513.085. Other Payables 4,235,7078,384.52 623,701,394. Non-current Liabilities 81,420,797.95 122,729,869. Financial Liabilities 81,420,797.95 122,729,869. Bill Bondsi, Coans Payable 81,420,797.95 122,729,869. Loars Payable-Foreign 81,420,797.95 122,729,869. Intra-Agency Payables 3,4685,398.31 21,855,489. Intra-Agency Payables 3,4685,398.31 21,855,489. Intra-Agency Payables 111,719,544.74 103,648,590. Trust Liabilities 111,719,544.74 103,648,590. Trust Liabilities 111,719,544.74 103,648,590. Guaranty/Security Deposits Payable 111,719,544.74 103,648,590. Guaranty/Security Deposits Payable 111,719,544.74 103,648,590. Use and Revenuelincome 1,281,520,351.39 1,340,592,239. Other Payables 42,731,391.65 1,281,503,521.39 Other Payables 42,731,391.65 47,268,488. Other Payables 9,004,722,046.49 9,006,252,44.			96,755,097.66
Other Payables 24,339,331.35 28,311.05 28,131.05.17<		24,339,331.35	28,513,085.68
Non-current Liabilities Rinardial Liabilities Ri			28,513,085.68
Non-current Liabilities \$1,40,779,75 \$12,779,869, \$181,950,779,569, \$12,779,869, \$181,950,779,569, \$12,779,869, \$181,950,779,569, \$12,779,869, \$12,79,869, \$12,79,79,79, \$12,79,869, \$12,79,79,79, \$12,79,79,79, \$12,79,79,79, \$12,79,79,79,79,79,79,79,79,79,79,79,79,79,			
Financial Liabilities	Non current lightlities		
Bills/Bonds/Loans Payable 122,779,862 122,779,772 123,772,772		81.420.797.95	122,729,869,50
Loars Payable-Foreign 81,420,797.95 122,729,869.5 Intra-Agency Payables 34,685,398.51 21,865,459.1 Due to Other Funds 34,685,398.51 21,865,459.1 Trust Liabilities 111,719,544.74 103,646,850. Guaranty/Security Deposits Payable 111,719,544.74 103,646,850. Guaranty/Security Deposits Payable 111,719,544.74 103,646,850. Guaranty/Security Deposits Payable 111,719,544.74 103,646,850. Deferred Cerdits/Uncarned Revenue/Income 111,719,544.74 103,646,850. Deferred Cerdits/Uncarned Revenue/Income 1,200,242,605 11,735,732,731.33 Uncarned Revenue/Income 1,902,246.05 11,818,466. Other Payables 1,902,246.05 19,181,466. Other Payables 42,731,931.65 47,268,498. Other Payables 42,731,931.65 47,268,498. Other Payables 9,004,722,046.99 1,902,246.90 19,181,446. Other Payables 9,004,722,046.99 9,006,552,544. 2,731,931.65 47,268,498. Other Payables 9,004,722,046.49 9,006,552,544. 2,			
Intra-Agency Payables 34,685,398.51 21,865,459 21		81,420,797.95	122,729,869.50
Due to Other Funds Trust Liabilities 111,719,544.74 103,646,850. Trust Liabilities 111,719,544.74 103,646,850. Trust Liabilities 111,719,544.74 103,646,850. Trust Liabilities 111,719,544.74 103,646,850. 111,719,544.74 103,646,850. 111,719,544.74 103,646,850. 111,719,544.74 103,646,850. 111,719,544.74 103,646,850. 111,719,544.74 103,646,850. 111,719,544.74 1,731,73,40,685. 1,731,731,931.59 1,731,731.59 1,7	Intra-Agency Payables		21,865,459.00
Trust Liabilities 111,719,544,74 103,646,850. Guaranty/Security Deposits Payable 111,719,544,74 103,646,850. Guaranty/Security Deposits Payable 111,719,544,74 103,646,850. Deferred Credits/Unearmed Revenue/Income 1,200,542,793.13 1,354,695,233.39 Deferred Service Concession Revenue 1,281,520,351.39 1,354,059,239.30 Other Demanded Revenue/Income 1,0522,246.05 19,181,466.50 Other Payables 1,521,203,215.55 1,281,466.50 Other Payables 4,2731,931.55 47,268,498. Other Payables 4,2731,931.55 47,268,498. Total Liabilities 1,571,100,270.29 1,568,753,363.1 Total Liabilities 9,004,722,064.99 9,500,565,254. Accumulated Surplus/(Deficit) 9,004,722,064.99 9,500,565,254. Stockholders' Equity 9,004,722,064.99 9,500,565,254. Stockholders' Equity 10,850,214.62 10,850,214.62 10,850,214.62 Stockholders' Equity 2,294,976,23.39 229,149,763.39 229,149,763.39 229,149,763.39 Subscriptions Receivable 2,294,976,23.39 </td <td></td> <td></td> <td></td>			
Trust Labilities 111,719,544,74 103,646,850. Guaranty/Security Deposits Payable 111,719,544,74 103,646,850. Deferred Credits/Uncarned Revenue/Income 1,200,542,597,44 1,237,240,685. 1,237,240,685. Deferred Service Concession Revenue 1,281,520,351.39 13,4695,233. 13,4695,233. Unearned Revenue/Income 19,022,246.05 19,181,446. 19,181,446. 19,022,246.05 19,181,446. Other Payables 19,022,246.05 19,181,446. 19,181,446. 19,181,446. 19,181,446. 19,181,446. 19,181,446. 19,181,446. 19,181,446. 19,181,446. 19,181,446. 19,181,446. 19,181,446. 19,181,446. 19,181,446. 19,181,446. 19,181,446. 19,181,446. 42,731,931.55 47,268,498. 74,268,498. 74,268,498. 74,268,498. 74,268,498. 74,268,498. 74,268,498. 74,268,498. 74,268,498. 75,271,268,498. 75,271,268,498. 75,271,268,498. 75,272,272,273. 75,272,272,273. 75,272,272,273. 75,272,272,273. 75,272,272,273. 75,272,272,273. 75,272,272,273. 75,272,272,273. 75,272,272,273			
Guaranty/Security Deposits Payable Deferred Credits/Unarmed Revenue/Income 1,30,542,752,742,1373,7240,6855. Deferred Credits/Unarmed Revenue/Income 1,281,520,351.39 1,354,695,2335. Unarmed Revenue/Income 0 11,281,520,351.39 1,354,695,2335. Unarmed Revenue/Income 0 11,281,264.505 1,351,313,315 1,354,695,2335. Unarmed Revenue/Income 0 11,281,264.505 1,318,146.505 1,			
Deferred Credits/Unearmed Revenue/Income 1,30,542,597.44 1,373,240,685.2 Deferred Credits 1,281,520,351.39 1,281,520,351.39 1,281,520,351.39 1,281,520,351.39 1,281,520,351.39 1,281,520,351.39 1,281,520,351.39 1,281,520,351.39 1,281,520,351.39 1,281,520,351.39 1,281,520,351.39 1,281,520,351.39 1,281,520,351.39 1,281,520,351.39 1,281,520,351.39 1,281,462,520.24 1,281,462,520.24 1,281,462,520.24 1,281,462,462.24 1,281,462,462.24 1,281,462,462.24 1,281,462.24 1,281,462.24 1,281,462.24 1,281,462.24 1,281,462.24 1,281,462.24 1,281,462.24 1,281,462.24 1,281,462.24 2,281,492.45 1,281,462.24 2,281,492.24 2,281,492.24 2,281,492.24 2,281,492.24 2,281,492.24 2,281,492.24 2,281,492.24 2,281,492.24 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22 1,285,214.22			103,646,850.41
Deferred Service Concession Revenue 1,281,520,351.39 1,354,059,229 1,3	Deferred Credits/Unearned Revenue/Income	1,300,542,597.44	1,373,240,685.31
19,022,246.05 19,181,146.0			1,354,059,239.26
Other Unearmed Revenue/income 19,022,246.05 19,181,446.8 Other Payables 42,731,931.65 47,268,498. Other Payables 42,731,931.65 47,268,498. Other Payables 42,731,931.65 47,268,498. Total Liabilities 1,571,100,270.29 1,668,751,363. Total Liabilities \$9,004,722,062.99 1,668,751,363. Equity \$9,004,722,064.99 9,500,565,254. Government Equity 9,004,722,064.99 9,500,565,254. Accumulated Surplus/(Deficit) 9,004,722,064.99 9,500,565,254. Stockholder's Equity 10,859,244. 10,859,244. Stockholder's Equity 10,859,244. 10,859,244. Subscriptions Receivable 251,000,000.00 251,000,000.00 Total Equity 9,015,572,661.11 9,511,415,469.			
Other Payables 42,731,915.65 47,286.8,981. Other Payables 42,731,931.65 47,286.8,981. Other Payables 42,731,931.65 47,286.8,981. Total Non-current Labilities 1,571,100,270.29 1,686.951.363. Total Liabilities 5,828,178,654.81 2,292,452,757. Equity 89,004,722,046.49 9,500,565,254. Government Equity 9,004,722,046.49 9,500,565,254. Accumulated Surplus/(Deficit) 9,004,722,046.49 9,500,565,254. Stockholders' Equity 10,850,214.62 10,850,214.62 Stockholders' Equity 10,850,214.62 10,850,214.62 Stockholders' Equity 10,850,214.62 10,850,214.62 Stockholders' Equity 250,000,000.00 250,000,000.00 Stockholders' Equity 9,015,572,661.11 9,511,415,469. Total Equity 9,015,572,661.11 9,511,415,469.			
Other Payables 42,731,931.65 47,288,498.5 Other Payables 42,731,931.65 42,788,193.55 42,788,498.5 Total Labilities 1,571,100,270.29 1,668,751,363.1 2,292,452,757. Equity \$9,004,722,064.99 9,004,722,064.99 9,500,565,254. Government Equity 9,004,722,064.69 9,500,565,254. 2,000,563,254. 2,000,632,254. 2,000,632,254. 2,000,632,254. 2,000,652,254.			
Other Payables 42,731,931.65 47,261,948.2 Total Non-current Liabilities 1,571,100,720.2 1,668,571,363.1 2,292,452,757. Equity Government Equity 9,004,722,046.49 9,004,722,046.49 9,500,565,254. Government Equity 9,004,722,046.49 9,500,565,254. Accumulated Surplus/(Deficit) 9,004,722,046.49 9,500,565,254. Stockholders' Equity 10,850,214.62 10,850,214.62 10,850,214.62 Stockholders' Equity 10,850,214.62			47,268,498.86
Total Labilities		42.731.931.65	47,268,498.86
Equity Government Equity Government Equity 9,004,722,046.49 9,004,722,046.	Total Non-current Liabilities	1,571,100,270.29	1,668,751,363.08
Sovernment Equity 9,004,722,064.49 9,500,555,254.	Total Liabilities	5,828,178,654.81	2,292,452,757.76
Sovernment Equity			
Accumulated Surplus/Deficit) \$0,004,722,046.49 \$0,005,5224.62 \$10,850,214.62 \$10			9,500,565,254.72
Stockholders' Equity 10,850,214.62 10,850,214.62 10,850,214.62 10,850,214.62 10,850,214.62 10,850,214.62 10,850,214.62 10,850,214.62 10,850,214.62 10,850,214.62 25,000,000.00 2			
Stockholders' Equity 10,850,214.62 10,850,214.62 20,800,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 20,000,000.00 25,000,000.00 2			
Subscribed Share Capital 250,000,000. 250,000,000. Subscriptions Receivable (293,149,785.38) (293,149,785.38) Total Equity 9,015,572,261.11 9,511,415,469. s P14,843,750,915.92 P11,803,868,227.		10,650,214.62	
Subscriptions Receivable (239,149,785.38) (239,149,785.38) (239,149,785.38) Total Equity 9,015,572,261.11 9,511,415,469.		250,000,000,00	
Total Equity 9,015,572,261.11 9,511,415,469. P 14,843,750,915.92 P 11,803,868,227.			(239,149,785.38
P14,843,750,915.92 P11,803,868,227.			9,511,415,469.3
P 14,843,750,915.92 P 11,803,868,227.			
	es		
0.00 (0.0		P 14,843,750,915.92	P 11,803,868,227.10
		0.00	(0.00)