TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY CONDENSED STATEMENT OF FINANCIAL POSITION ALL FUNDS CONSOLIDATED AS AT MARCH 31, 2022

ASSETS

Cash and Cash Equivalents	Current Assets	
Financial Assets-Held to Maturity		400 604 030
Receivables		
Receivables 3,781,312,474 Inventories 17,637,166 17,637,166 17,637,166 17,637,166 18,637,166	•	
Type		
Other Current Assets 9,084,048 Total Current Assets 4,988,728,618 Non-Current Assets 4,988,728,618 Financial Assets - Held to Maturity 412,278,005 Investments in Associates 207,628,805 Receivables 275,748,173 Investment Property 311,465,008 Property, Plant and Equipment 5,863,792,470 Service Concession Assets 1,659,456,895 Other Non-Current Assets 133,229,376 Total Non-Current Assets 133,229,376 Total Assets 1,4352,327,313 ElaBILITIES 129,438,242 Intra-Agency Payables 225,7641,601 Intra-Agency Payables 25,641,601 Intra-Agency Payables 3,730,534,151 Deferred Credits/Unearned Income 96,934,517 Provisions 94,885,019 On-Current Liabilities 72,617,911 Total Current Liabilities 72,617,911 Trust Liabilities 72,617,911 Trust Liabilities 155,371,489 Deferred Credits/ Unearned Income 152,374,489 Ore Cre		
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Current Liabilities 129,438,242 Financial Liabilities 257,641,601 Inter-Agency Payables 3730,534,151 Deferred Credits/Unearned Income 96,934,517 Provisions 94,885,019 Other Payables 22,233,154 Total Current Liabilities 4,331,666,685 Non-Current Liabilities 72,617,911 Trust Liabilities 156,371,458 Deferred Credits/Unearned Income 1,258,005,014 Other Payables 35,447,396 Total Non-Current Liabilities 1,522,441,779 Total Non-Current Liabilities 5,854,108,464 Net Assets (Total Assets less Total Liabilities) 8,498,218,850 Net Assets (Total Assets less Total Liabilities) 8,498,218,850 Sovernment Equity 8 Government Equity 8 Accumulated Surplus (Deficit) 8,487,368,635 Stockholder's Equity Subscription Receivable 250,000,000 Subscription Receivable (239,149,785)		
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Other Payables35,447,396Total Non-Current Liabilities1,522,441,779Total Liabilities5,854,108,464Net Assets (Total Assets less Total Liabilities)8,498,218,850NET ASSETS EQUITYGovernment Equity Government Equity Accumulated Surplus (Deficit)8,487,368,635Stockholder's Equity Subscribed Share Capital Subscription Receivable250,000,000 (239,149,785)	Trust Liabilities	156,371,458
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Total Liabilities S,854,108,464 Net Assets (Total Assets less Total Liabilities) NET ASSETS EQUITY Government Equity Government Equity Accumulated Surplus (Deficit) Stockholder's Equity Subscribed Share Capital Subscription Receivable 250,000,000 Subscription Receivable (239,149,785)	Other Payables	35,447,396
NET ASSETS EQUITY Government Equity Government Equity Accumulated Surplus (Deficit) Stockholder's Equity Subscribed Share Capital Subscription Receivable 8,498,218,850 8,498,218,850 8,498,218,850 8,487,368,635 250,000,000 250,000,000 (239,149,785)	Total Non-Current Liabilities	1,522,441,779
NET ASSETS EQUITY Government Equity Government Equity Accumulated Surplus (Deficit) Stockholder's Equity Subscribed Share Capital Subscription Receivable 8,498,218,850 8,498,218,850 8,498,218,850 8,487,368,635 250,000,000 250,000,000 (239,149,785)		
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Stockholder's EquitySubscribed Share Capital250,000,000Subscription Receivable(239,149,785)		
Subscribed Share Capital250,000,000Subscription Receivable(239,149,785)		8,487,368,635
Subscription Receivable (239,149,785)	- · · · · · · · · · · · · · · · · · · ·	250 000 000
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Net Assets/ Equity 8,498,218,850		
	Net Assets/Equity	8,498,218,850