

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CONDENSED STATEMENT OF FINANCIAL POSITION**

**ALL FUNDS
CONSOLIDATED
AS AT MARCH 31, 2022**

ASSETS

Current Assets

Cash and Cash Equivalents	499,694,930
Financial Assets-Held to Maturity	350,000,000
Investments	250,000,000
Receivables	3,781,312,474
Inventories	17,637,166
Other Current Assets	90,084,048
Total Current Assets	<u>4,988,728,618</u>

Non-Current Assets

Financial Assets - Held to Maturity	412,278,005
Investments in Associates	207,628,805
Receivables	775,748,173
Investment Property	311,465,008
Property, Plant and Equipment	5,863,792,470
Service Concession Assets	1,659,456,859
Other Non-Current Assets	133,229,376
Total Non-Current Assets	<u>9,363,598,695</u>

Total Assets

14,352,327,313

LIABILITIES

Current Liabilities

Financial Liabilities	129,438,242
Inter-Agency Payables	257,641,601
Intra-Agency Payables	3,730,534,151
Deferred Credits/Unearned Income	96,934,517
Provisions	94,885,019
Other Payables	22,233,154
Total Current Liabilities	<u>4,331,666,685</u>

Non-Current Liabilities

Financial 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	<u>1,522,441,779</u>

Total Liabilities

5,854,108,464

Net Assets (Total Assets less Total Liabilities)

8,498,218,850

NET ASSETS EQUITY

Government Equity

Government Equity	
Accumulated Surplus (Deficit)	8,487,368,635
Stockholder's Equity	
Subscribed Share Capital	250,000,000
Subscription Receivable	(239,149,785)
Net Assets/Equity	<u>8,498,218,850</u>