

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

**ALL FUNDS
CONSOLIDATED
AS AT JUNE 30, 2022**

ASSETS

Current Assets

Cash and Cash Equivalents	866,236,326
Financial Assets-Held to Maturity	350,000,000
Receivables	3,900,427,300
Inventories	17,279,948
Other Current Assets	78,807,482
Total Current Assets	<u>5,212,751,056</u>

Non-Current Assets

Financial Assets - Held to Maturity	412,278,005
Investments in Associates	219,017,724
Receivables	776,920,226
Investment Property	309,598,005
Property, Plant and Equipment	5,893,450,107
Service Concession Assets	1,631,175,853
Other Non-Current Assets	131,834,832
Total Non-Current Assets	<u>9,374,274,753</u>

Total Assets

14,587,025,809

LIABILITIES

Current Liabilities

Financial Liabilities	113,269,634
Inter-Agency Payables	419,844,448
Intra-Agency Payables	3,801,077,023
Deferred Credits/Unearned Income	103,670,636
Provisions	92,053,219
Other Payables	22,443,277
Total Current Liabilities	<u>4,552,358,236</u>

Non-Current Liabilities

Financial Liabilities	72,617,911
Trust Liabilities	162,792,429
Deferred Credits/Unearned Income	1,228,106,310
Other Payables	76,529,510
Total Non-Current Liabilities	<u>1,540,046,160</u>

Total Liabilities

6,092,404,396

Net Assets (Total Assets less Total Liabilities)

8,494,621,413

NET ASSETS EQUITY

Government Equity

Government Equity	
Accumulated Surplus (Deficit)	8,483,771,199
Stockholder's Equity	
Subscribed Share Capital	250,000,000
Subscription Receivable	(239,149,785)
Net Assets/Equity	<u>8,494,621,413</u>