

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CONDENSED STATEMENT OF FINANCIAL POSITION

ALL FUNDS
CONSOLIDATED
AS AT SEPTEMBER 30, 2022

ASSETS

Current Assets

Cash and Cash Equivalents	1,061,553,893
Financial Assets-Held to Maturity	350,000,000
Receivables	3,921,079,961
Inventories	14,648,220
Other Current Assets	68,051,416
Total Current Assets	5,415,333,489

Non-Current Assets

Financial Assets - Held to Maturity	412,278,005
Investments in Associates	219,017,724
Receivables	744,316,211
Investment Property	307,817,750
Property, Plant and Equipment	5,929,385,638
Service Concession Assets	1,602,896,027
Other Non-Current Assets	131,067,990
Total Non-Current Assets	9,346,779,345

Total Assets

14,762,112,835

LIABILITIES

Current Liabilities

Financial Liabilities	98,100,813
Inter-Agency Payables	449,949,210
Intra-Agency Payables	3,819,429,900
Deferred Credits/Unearned Income	103,504,188
Provisions	84,312,658
Other Payables	21,520,235
Total Current Liabilities	4,576,817,004

Non-Current Liabilities

Financial Liabilities	55,190,660
Trust Liabilities	191,754,336
Deferred Credits/Unearned Income	1,203,519,880
Other Payables	69,759,205
Total Non-Current Liabilities	1,520,224,082

Total Liabilities

6,097,041,086

Net Assets (Total Assets less Total Liabilities)

8,665,071,749

NET ASSETS EQUITY

Government Equity

Government Equity

Accumulated Surplus (Deficit)	8,654,221,534
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Stockholder's Equity

Subscribed Share Capital	250,000,000
Subscription Receivable	(239,149,785)

Net Assets/Equity

8,665,071,749