

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CONDENSED STATEMENT OF FINANCIAL POSITION

ALL FUNDS
CONSOLIDATED
AS AT JUNE 30, 2023

ASSETS

Current Assets

Cash and Cash Equivalents	1,604,951,564
Investments	1,000,000,000
Financial Assets-Held to Maturity	160,000,000
Receivables	3,774,615,946
Inventories	19,803,567
Other Current Assets	90,445,821
Total Current Assets	<u>6,649,816,899</u>

Non-Current Assets

Financial Assets - Held to Maturity	252,278,005
Investments in Associates	247,839,449
Receivables	537,316,985
Investment Property	302,216,741
Property, Plant and Equipment	6,224,684,589
Service Concession Assets	3,776,809,422
Other Non-Current Assets	130,992,065
Total Non-Current Assets	<u>11,472,137,256</u>

Total Assets

18,121,954,155

LIABILITIES

Current Liabilities

Financial Liabilities	137,248,464
Inter-Agency Payables	947,397,844
Intra-Agency Payables	3,740,706,005
Deferred Credits/Unearned Income	816,000
Provisions	99,746,448
Other Payables	20,130,180
Total Current Liabilities	<u>4,946,044,940</u>

Non-Current Liabilities

Financial Liabilities	54,491,273
Trust Liabilities	131,183,131
Deferred Credits/Unearned Income	3,508,400,987
Other Payables	102,319,614
Total Non-Current Liabilities	<u>3,796,395,006</u>

Total Liabilities

8,742,439,946

Net Assets (Total Assets less Total Liabilities)

9,379,514,209

NET ASSETS EQUITY

Government Equity

Government Equity	
Accumulated Surplus (Deficit)	9,368,663,994

Stockholder's Equity

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

Net Assets/Equity

9,379,514,209