TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY CONDENSED STATEMENT OF FINANCIAL POSITION ALL FUNDS CONSOLIDATED AS AT MARCH 31, 2023

ASSETS

Carrent Assets		
Financial Assets-Held to Maturity 16,00,00,00 Receivables 3,776,229,372 Inventories 18,197,101 Other Current Assets 93,240,283 Total Current Assets 6,082,833,225 Non-Current Assets 25,278,005 Financial Assets - Held to Maturity 25,278,005 Investments in Associates 219,017,724 Receivables 558,944,970 Investment Property 304,083,479 Property, Plant and Equipment 6,109,764,348 Service Concession Assets 1,546,564,275 Other Non-Current Assets 13,293,542 Total Assets 15,204,779,832 LABBILITIES Current Liabilities Financial Liabilities 15,204,779,832 Provisions Other Payables 664,235,345 Intra-Agency Payables 664,235,345 Intra-Agency Payables 105,890,648 Other Payables 21,055,880 Total Current Liabilities 54,491,273 Financial Liabilities 54,491,273 Forered Credit	Current Assets	
Receivables 3,776,229,372 Inventories 18,197,101 Other Current Assets 93,240,283 Total Current Assets 93,240,283 Total Current Assets 93,240,283 Total Current Assets Section 1, 197,101 Section		
18.197,101 Other Current Assets 9.240,283 Total Current Assets 9.240,283 Total Current Assets Total Current Curren	·	· ·
Other Current Assets 93.240,283 Total Current Assets		
Total Current Assets 6,082,833,225 Non-Current Assets Financial Assets - Held to Maturity 252,278,005 Investments in Associates 219,017,724 Receivables 558,944,970 Investment Property 304,083,744 Property, Plant and Equipment 6,109,764,348 Service Concession Assets 1,546,564,273 Other Non-Current Assets 1,5204,779,832 LIABILITIES Current Liabilities 142,349,618 Inter-Agency Payables 664,235,345 Intra-Agency Payables 664,235,345 Intra-Agency Payables 3,740,974,912 Deferred Credits/Unearned Income 107,389,389 Provisions 107,389,389 Other Payables 21,065,580 Total Current Liabilities 54,491,273 Total Current Liabilities 54,491,273 Total Current Liabilities 54,491,273 Total Invalidation 192,319,766 Deferred Credits/Unearned Income 192,319,766 Other Payables 57,494,953 Total Non-Current Liabilities 6,259,015,1		, ,
Non-Current Assets		
Financial Assets - Held to Maturity 252,278,005 Investments in Associates 219,017,724 Receivables 558,944,970 Investment Property 304,083,744 Property, Plant and Equipment 6,109,764,348 Service Concession Assets 1,546,564,273 Other Non-Current Assets 131,293,542 Total Non-Current Assets 9,121,946,607 LIABILITIES Current Liabilities 142,349,618 Inter-Agency Payables 664,225,345 Intra-Agency Payables 374,0974,912 Deferred Credits/Unearned Income 107,398,398 Provisions 105,890,648 Other Payables 21,065,580 Total Current Liabilities 54,491,273 Trust Liabilities 9,471,273 Trust Liabilities 192,319,766 Deferred Credits/Unearned Income 1,172,794,682 Other Payables 57,494,953 Total Non-Current Liabilities 1,277,796,82 Other Payables 6,259,015,176 Net Assets (Total Assets less Total Liabilities) 8,945,764,657 <	Total Current Assets	6,082,833,225
Receivables	Non-Current Assets	
Receivables	Financial Assets - Held to Maturity	252,278,005
Investment Property 304,083,744 Property, Plant and Equipment 6,109,764,348 5ervice Concession Assets 1,546,564,273 Other Non-Current Assets 1,31,293,542 Total Non-Current Assets 9,121,946,607 Total Assets 15,204,779,832	· · · · · · · · · · · · · · · · · · ·	
Property, Plant and Equipment 5,194,6484 Service Concession Assets 1,546,654,273 1,546,654,273 1,546,654,273 1,546,654,273 1,546,656,273 1,546,656,273 1,546,650 1,5	Receivables	558,944,970
Property, Plant and Equipment 5,194,6484 Service Concession Assets 1,546,654,273 1,546,654,273 1,546,654,273 1,546,654,273 1,546,656,273 1,546,656,273 1,546,650 1,5	Investment Property	304,083,744
Other Non-Current Assets 131,293,542 Total Non-Current Assets 9,121,946,607 Total Assets LIABILITIES Current Liabilities Financial Liabilities 142,349,618 Inter-Agency Payables 664,235,345 Intra-Agency Payables 3,740,974,912 Deferred Credits/Unearned Income 107,398,398 Provisions 105,890,648 Other Payables 21,065,580 Total Current Liabilities 54,491,273 Trust Liabilities 54,491,273 Trust Liabilities 54,491,273 Trust Liabilities 1,172,794,682 Other Payables 57,494,953 Total Non-Current Liabilities 1,172,794,682 Other Payables 57,494,953 Total Non-Current Liabilities 6,259,015,176 Net Assets (Total Assets less Total Liabilities) 8,945,764,657 NET ASSETS EQUITY Government Equity 8,945,764,657 Government Equity 8,934,914,442 Stockholder's Equity 8,934,914,442 Subsc	Property, Plant and Equipment	6,109,764,348
Total Assets 9,121,946,607 LIABILITIES LIABILITIES Current Liabilities 142,349,618 Inter-Agency Payables 664,235,345 Intra-Agency Payables 3,740,974,912 Deferred Credits/Unearned Income 107,398,398 Provisions 105,890,648 Other Payables 21,065,580 Total Current Liabilities 3,478,1914,501 Non-Current Liabilities 54,491,273 Trust Liabilities 192,319,766 Deferred Credits/Unearned Income 1,172,794,682 Other Payables 57,494,953 Total Non-Current Liabilities 1,477,100,675 Total Liabilities 6,259,015,176 Net Assets (Total Assets less Total Liabilities) 8,945,764,657 Net Assets (Total Assets less Total Liabilities) 8,945,764,657 Government Equity 8,934,914,442 Stockholder's Equity 8,934,914,442 Stockholder's Equity 8,934,914,442 Subscription Receivable 250,000,000 Subscription Receivable 2250,000,000	Service Concession Assets	1,546,564,273
ILIABILITIES	Other Non-Current Assets	131,293,542
Current Liabilities	Total Non-Current Assets	9,121,946,607
Current Liabilities 142,349,618 Financial Liabilities 664,235,345 Intra-Agency Payables 664,235,345 Intra-Agency Payables 3,740,974,912 Deferred Credits/Unearned Income 107,398,398 Provisions 105,890,648 Other Payables 21,065,580 Total Current Liabilities Financial Liabilities Financial Liabilities Trust Liabilities 54,491,273 Trust Liabilities 192,319,766 Deferred Credits/Unearned Income 1,172,794,682 Other Payables 57,494,953 Total Non-Current Liabilities 1,477,100,675 Total Liabilities 6,259,015,176 Net Assets (Total Assets less Total Liabilities) 8,945,764,657 NET ASSETS EQUITY Government Equity Government Equity 8,934,914,442 Stockholder's Equity 8,934,914,442 Stockholder's Equity 250,000,000 Subscribed Share Capital (239,149,785)	Total Assets	15,204,779,832
Current Liabilities 142,349,618 Financial Liabilities 664,235,345 Intra-Agency Payables 664,235,345 Intra-Agency Payables 3,740,974,912 Deferred Credits/Unearned Income 107,398,398 Provisions 105,890,648 Other Payables 21,065,580 Total Current Liabilities Financial Liabilities Financial Liabilities Trust Liabilities 54,491,273 Trust Liabilities 192,319,766 Deferred Credits/Unearned Income 1,172,794,682 Other Payables 57,494,953 Total Non-Current Liabilities 1,477,100,675 Total Liabilities 6,259,015,176 Net Assets (Total Assets less Total Liabilities) 8,945,764,657 NET ASSETS EQUITY Government Equity Government Equity 8,934,914,442 Stockholder's Equity 8,934,914,442 Stockholder's Equity 250,000,000 Subscribed Share Capital (239,149,785)	LIADILITIES	
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NET ASSETS EQUITY Government Equity Government Equity Accumulated Surplus (Deficit) Stockholder's Equity Subscribed Share Capital Subscription Receivable SUBSCRIPTION SUBSC	Total Liabilities	6,259,015,176
Government Equity Government Equity Accumulated Surplus (Deficit) Stockholder's Equity Subscribed Share Capital Subscription Receivable 250,000,000 (239,149,785)	Net Assets (Total Assets less Total Liabilities)	8,945,764,657
Government Equity Government Equity Accumulated Surplus (Deficit) Stockholder's Equity Subscribed Share Capital Subscription Receivable 250,000,000 (239,149,785)		
Government Equity Accumulated Surplus (Deficit) Stockholder's Equity Subscribed Share Capital Subscription Receivable 250,000,000 (239,149,785)	NET ASSETS EQUITY	
Accumulated Surplus (Deficit) 8,934,914,442 Stockholder's Equity Subscribed Share Capital 250,000,000 Subscription Receivable (239,149,785)	Government Equity	
Accumulated Surplus (Deficit) 8,934,914,442 Stockholder's Equity Subscribed Share Capital 250,000,000 Subscription Receivable (239,149,785)	Government Equity	
Stockholder's EquitySubscribed Share Capital250,000,000Subscription Receivable(239,149,785)		8,934,914,442
Subscribed Share Capital250,000,000Subscription Receivable(239,149,785)		, , ,
Subscription Receivable (239,149,785)		250,000,000