

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

ASSETS

Current Assets

Cash and Cash Equivalents	2,035,166,469
Financial Assets-Held to Maturity	160,000,000
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

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

Total Assets

15,204,779,832

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	4,781,914,501

Non-Current Liabilities

Financial 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

Accumulated Surplus (Deficit)	8,934,914,442
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Stockholder's Equity

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

Net Assets/Equity

8,945,764,657