## TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY CONDENSED STATEMENT OF FINANCIAL POSITION ALL FUNDS CONSOLIDATED

## AS AT SEPTEMBER 30, 2023

## **ASSETS**

Cash and Cash Equivalents         2,887,876,649           Investments         500,000,000           Receivables         3,769,345,912           Inventories         15,246,736           Other Current Assets         96,401,711           Total Current Assets         96,401,711           Total Current Assets         252,278,005           Financial Assets- Held to Maturity         252,278,005           Investments in Associates         247,839,449           Receivables         521,110,028           Investment Property         300,349,738           Property, Plant and Equipment         6,139,546,382           Service Concession Assets         3,772,729,727           Other Non-Current Assets         113,61,877,103           Total Assets         113,61,877,103           Total Assets         113,61,877,103           LIABILITIES           Current Liabilities           Financial Liabilities         116,941,142           Inter-Agency Payables         3,511,475,596           Deferred Credits/Unearned Income         816,000           Provisions         96,435,347           Other Payables         20135,075           Total Current Liabilities         3,549,667           Fina	Current Assets	
Receivables   3,769,345,912   Inventories   3,769,345,912   Inventories   3,769,345,912   Inventories   3,766,871,008   3,761,1018   3,72668,871,008   3,766,871,008   3,766,871,008   3,766,871,008   3,766,871,008   3,766,871,008   3,766,871,008   3,766,871,008   3,766,371,008   3,766		2 887 876 649
Receivables   1,5246,736   1,		
Total Current Assets		
By Character Lish Billities         96,401,710           Total Current Assets         7,268,871,008           Non-Current Assets         252,278,005           Investments in Associates         247,839,449           Receivables         300,349,738           Investment Property         300,349,738           Property, Plant and Equipment         6,139,546,382           Service Concession Assets         128,023,779           Other Non-Current Assets         128,037,710           Other Non-Current Assets         128,037,811           Total Assets         118,361,877,103           Total Non-Current Assets         118,607,481,11           LIABILITIES           Total Assets         116,941,142           Inter-Agency Payables         1,018,740,345           Inter-Agency Payables         3,751,417,596           Inter-Agency Payables         3,751,417,596           Deferred Credits/Unearned Income         96,435,347           Other Payables         3,751,475,594           Total Current Liabilities         3,854,667           Total Non-Current Liabilities         3,854,667           Total Non-Current Liabilities         3,781,512           Deferred Credits/Unearned Income         3,781,512      <		
Total Current Assets         7,268,871,008           Non-Current Assets         252,278,005           Financial Assets - Held to Maturity         252,278,005           Investments in Associates         247,839,449           Receivables         521,110,026           Investment Property         303,49,738           Property, Plant and Equipment         6,139,546,382           Service Concession Assets         3,772,729,727           Other Non-Current Assets         128,033,775           Total Non-Current Assets         11,361,877,103           LIABILITIES           Current Liabilities         116,941,142           Inter-Agency Payables         110,187,4034           Intra-Agency Payables         11,018,740,345           Intra-Agency Payables         11,018,740,345           Intra-Agency Payables         181,600           Provisions         96,485,347           Other Payables         20,135,075           Total Current Liabilities         385,49667           Trust Liabilities         3,498,431,710           Other Payables         102,319,614           Deferred Credits/Unearned Income         3,498,431,710           Other Payables         102,319,614           Total Non-Current Liabilities		
Non-Current Assets         Financial Assets - Held to Maturity         252,278,005           Investments in Associates         247,839,449           Receivables         521,110,026           Investment Property         300,347,38           Property, Plant and Equipment         6,139,546,382           Service Concession Assets         3,772,729,727           Other Non-Current Assets         128,023,775           Total Non-Current Assets         11,361,877,103           LIABILITIES           Current Liabilities         116,941,142           Inter-Agency Payables         1,018,740,345           Intra-Agency Payables         3,751,147,596           Inter-Agency Payables         96,435,347           Other Payables         96,435,347           Other Payables         20,135,075           Total Current Liabilities         38,549,667           Trust Liabilities         3,498,431,710           Other Payables         102,319,614           Total Current Liabilities         3,498,431,710           Other Payables         102,319,614           Total Non-Current Liabilities         3,786,535,624           Total Non-Current Liabilities         9,839,996,983           Total Liabilities         3,786,535,624 </td <td></td> <td></td>		
Financial Assets - Held to Maturity         252,278,005           Investments in Associates         247,839,449           Receivables         521,110,026           Investment Property         300,349,738           Property, Plant and Equipment         61,395,46,382           Service Concession Assets         3,772,729,727           Other Non-Current Assets         128,023,775           Total Non-Current Assets         11,361,877,103           LIABILITIES           Current Liabilities         116,941,142           Inter-Agency Payables         1,018,740,345           Inter-Agency Payables         3,751,147,596           Deferred Credits/Unearned Income         816,000           Provisions         96,435,347           Other Payables         20,135,075           Total Current Liabilities         3,048,431,710           Nor-Current Liabilities         38,549,667           Financial Liabilities         3,498,431,710           Other Payables         3,498,431,710           Other Payables         10,2319,614           Total Non-Current Liabilities         3,786,535,624           Total Non-Current Liabilities         3,786,535,624           Total Non-Current Liabilities         8,790,751,128		
Investments in Associates	Non-Current Assets	
Receivables         521,110,026           Investment Property         300,349,738           Property, Plant and Equipment         6,139,546,382           Service Concession Assets         3,772,729,727           Other Non-Current Assets         128,023,775           Total Non-Current Assets         11,361,877,103           LIABILITIES           Current Liabilities         116,941,142           Inter-Agency Payables         1,018,740,345           Intra-Agency Payables         3,751,147,596           Deferred Credits/Unearned Income         96,435,347           Other Payables         96,435,347           Other Payables         20,135,075           Total Current Liabilities         38,549,667           Financial Liabilities         147,234,632           Other Payables         38,549,667           Trust Liabilities         3,498,431,710           Other Payables         102,319,614           Other Payables         3,786,535,624           Total Non-Current Liabilities         3,786,535,624           Total Non-Current Liabilities         3,786,535,624           Total Liabilities         9,839,996,983           Net Assets (Total Assets less Total Liabilities)         9,839,996,983	Financial Assets - Held to Maturity	252,278,005
Investment Property   300,349,738   Property, Plant and Equipment   6,139,546,382   Service Concession Assets   3,772,729,727   Other Non-Current Assets   128,023,775   Total Non-Current Assets   11,361,877,103   Total Assets   18,630,748,111   Total Assets   18,630,748,111   Total Assets   116,941,142   Inter-Agency Payables   116,941,142   Inter-Agency Payables   1,018,740,345   Intra-Agency Payables   3,751,147,596   Deferred Credits/Unearned Income   816,000   Provisions   96,435,347   Other Payables   20,135,075   Total Current Liabilities   38,549,667   Total Current Liabilities   38,549,667   Total Current Liabilities   34,98,431,710   Other Payables   3,751,145,596   Total Current Liabilities   3,786,535,624   Total Non-Current Liabilities   3,899,96,983   Total Non-Current Liabilities   3,899,996,983   Total Non-Current Liabilities	Investments in Associates	247,839,449
Property, Plant and Equipment         6,139,546,382           Service Concession Assets         3,772,729,772           Other Non-Current Assets         128,023,775           Total Non-Current Assets         11,361,877,103           LIABILITIES           Current Liabilities         116,941,142           Inter-Agency Payables         1,018,740,345           Intra-Agency Payables         3,751,147,596           Deferred Credits/Unearned Income         816,000           Provisions         96,435,347           Other Payables         20,135,075           Total Current Liabilities         38,549,667           Financial Liabilities         38,549,667           Trust Liabilities         38,549,667           Trust Liabilities         34,948,431,710           Other Payables         102,319,614           Deferred Credits/Unearned Income         3,786,535,624           Other Payables         102,319,614           Total Non-Current Liabilities         3,786,535,624           Total Non-Current Liabilities         8,790,751,128           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Government Equity         9,	Receivables	521,110,026
Service Concession Assets         3,772,729,727           Other Non-Current Assets         128,023,775           Total Non-Current Assets         11,361,877,103           LIABILITIES           Current Liabilities           Financial Liabilities         116,941,142           Inter-Agency Payables         1,018,740,345           Intra-Agency Payables         3,751,147,596           Deferred Credits/Unearned Income         816,000           Provisions         96,435,347           Other Payables         20,135,075           Total Current Liabilities         38,549,667           Trust Liabilities         34,984,31,710           Other Payables         147,234,632           Deferred Credits/Unearned Income         3,498,431,710           Other Payables         102,319,614           Total Non-Current Liabilities         3,786,535,624           Total Non-Current Liabilities         3,786,535,624           Total Liabilities         8,790,751,128           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Covernment Equity           Government Equity         9,829,146,768           Covernment Equity         9,829,146,768           Stockholder's Equity         9,	Investment Property	300,349,738
Other Non-Current Assets         128,023,775           Total Non-Current Assets         11,361,877,103           LIABILITIES           Current Liabilities           Financial Liabilities         116,941,142           Inter-Agency Payables         1,018,740,345           Intra-Agency Payables         3,751,147,596           Deferred Credits/Unearned Income         816,000           Provisions         96,435,347           Other Payables         5,004,215,504           Total Current Liabilities         3,854,9667           Trust Liabilities         38,549,667           Financial Liabilities         147,234,632           Deferred Credits/Unearned Income         3,498,431,710           Other Payables         102,319,614           Total Non-Current Liabilities         3,786,535,624           Total Non-Current Liabilities         8,790,751,128           Total Liabilities         8,790,751,128           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Covernment Equity         9,829,146,768           Government Equity         9,829,146,768           Accumulated Surplus (Deficit)         9,829,146,768           Stockholder's Equity         9,829,146,768	Property, Plant and Equipment	6,139,546,382
Total Assets         11,361,877,103           Total Assets         18,630,748,111           LIABILITIES           Current Liabilities         116,941,142           Inter-Agency Payables         1,018,740,345           Intra-Agency Payables         3,751,147,596           Deferred Credits/Unearned Income         816,000           Provisions         96,435,347           Other Payables         20,135,075           Total Current Liabilities         38,549,667           Financial Liabilities         38,549,667           Trust Liabilities         34,98,431,710           Other Payables         102,319,614           Total Non-Current Liabilities         3,786,535,624           Total Liabilities         8,790,751,128           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           NET ASSETS EQUITY           Government Equity           Government Equity         9,829,146,768           Accumulated Surplus (Deficit)         9,829,146,768           Stockholder's Equity         9,829,146,768           Stockholder's Equity         250,000,000	Service Concession Assets	3,772,729,727
Total Assets         18,630,748,111           Current Liabilities           Financial Liabilities         116,941,142           Inter-Agency Payables         1,018,740,345           Intra-Agency Payables         3,751,147,596           Deferred Credits/Unearned Income         816,000           Provisions         96,435,347           Other Payables         20,135,075           Total Current Liabilities         5,004,215,504           Non-Current Liabilities         38,549,667           Trust Liabilities         34,984,31,710           Other Payables         102,319,614           Total Non-Current Liabilities         3,786,535,624           Total Liabilities         8,790,751,128           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           NET ASSETS EQUITY           Covernment Equity           Government Equity         9,829,146,768           Stockholder's Equity         9,829,146,768           Stockholder's Equity         250,000,000	Other Non-Current Assets	
Current Liabilities	Total Non-Current Assets	11,361,877,103
Current Liabilities		
Current Liabilities           Financial Liabilities         116,941,142           Intra-Agency Payables         1,018,740,345           Intra-Agency Payables         3,751,147,596           Deferred Credits/Unearned Income         816,000           Provisions         96,435,347           Other Payables         20,135,075           Total Current Liabilities         5,004,215,504           Non-Current Liabilities         38,549,667           Trust Liabilities         147,234,632           Deferred Credits/Unearned Income         3,498,431,710           Other Payables         102,319,614           Total Non-Current Liabilities         3,786,535,624           Total Liabilities         8,790,751,128           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Government Equity         9,829,146,768           Government Equity         9,829,146,768           Stockholder's Equity         9,829,146,768           Stockholder's Equity         250,000,000	Total Assets	18,630,748,111
Current Liabilities           Financial Liabilities         116,941,142           Intra-Agency Payables         1,018,740,345           Intra-Agency Payables         3,751,147,596           Deferred Credits/Unearned Income         816,000           Provisions         96,435,347           Other Payables         20,135,075           Total Current Liabilities         5,004,215,504           Non-Current Liabilities         38,549,667           Trust Liabilities         147,234,632           Deferred Credits/Unearned Income         3,498,431,710           Other Payables         102,319,614           Total Non-Current Liabilities         3,786,535,624           Total Liabilities         8,790,751,128           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Government Equity         9,829,146,768           Government Equity         9,829,146,768           Stockholder's Equity         9,829,146,768           Stockholder's Equity         250,000,000	A A DAL IMADO	
Financial Liabilities         116,941,142           Inter-Agency Payables         1,018,740,345           Intra-Agency Payables         3,751,147,596           Deferred Credits/Unearned Income         816,000           Provisions         96,435,347           Other Payables         20,135,075           Total Current Liabilities         5,004,215,504           Non-Current Liabilities         38,549,667           Trust Liabilities         147,234,632           Deferred Credits/Unearned Income         3,498,431,710           Other Payables         102,319,614           Total Non-Current Liabilities         3,786,535,624           Total Liabilities         8,790,751,128           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Sovernment Equity         9,829,146,768           Accumulated Surplus (Deficit)         9,829,146,768           Stockholder's Equity         9,829,146,768           Stockholder's Equity         250,000,000	<del></del>	
Inter-Agency Payables         1,018,740,345           Intra-Agency Payables         3,751,147,596           Deferred Credits/Unearned Income         816,000           Provisions         96,435,347           Other Payables         20,135,075           Total Current Liabilities         5,004,215,504           Non-Current Liabilities         38,549,667           Trust Liabilities         147,234,632           Deferred Credits/Unearned Income         3,498,431,710           Other Payables         102,319,614           Total Non-Current Liabilities         3,786,535,624           Total Liabilities         8,790,751,128           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Government Equity         9,829,146,768           Stockholder's Equity         9,829,146,768           Stockholder's Equity         250,000,000		116 041 142
Intra-Agency Payables         3,751,147,596           Deferred Credits/Unearned Income         816,000           Provisions         96,435,347           Other Payables         20,135,075           Total Current Liabilities         5,004,215,504           Pinancial Liabilities         38,549,667           Trust Liabilities         147,234,632           Deferred Credits/Unearned Income         3,498,431,710           Other Payables         102,319,614           Total Non-Current Liabilities         3,786,535,624           Total Liabilities         8,790,751,128           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Government Equity         9,829,146,768           Government Equity         9,829,146,768           Stockholder's Equity         9,829,000,000           Subscribed Share Capital         250,000,000		
Deferred Credits/Unearned Income         816,000           Provisions         96,435,347           Other Payables         20,135,075           Total Current Liabilities         5,004,215,504           Non-Current Liabilities         38,549,667           Trust Liabilities         147,234,632           Deferred Credits/Unearned Income         3,498,431,710           Other Payables         102,319,614           Total Non-Current Liabilities         3,786,535,624           Total Liabilities         8,790,751,128           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           Sovernment Equity         9,829,146,768           Stockholder's Equity         9,829,146,768           Stockholder's Equity         250,000,000		
Provisions         96,435,347           Other Payables         20,135,075           Total Current Liabilities         5,004,215,504           Non-Current Liabilities         38,549,667           Financial Liabilities         147,234,632           Deferred Credits/Unearned Income         3,498,431,710           Other Payables         102,319,614           Total Non-Current Liabilities         3,786,535,624           Total Liabilities         8,790,751,128           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           NET ASSETS EQUITY         9,829,146,768           Government Equity         9,829,146,768           Stockholder's Equity         9,829,000,000           Stockholder's Equity         250,000,000		
Other Payables         20,135,075           Total Current Liabilities         5,004,215,504           Pinancial Liabilities         38,549,667           Trust Liabilities         147,234,632           Deferred Credits/Unearned Income         3,498,431,710           Other Payables         102,319,614           Total Non-Current Liabilities         3,786,535,624           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           NET ASSETS EQUITY           Government Equity         9,829,146,768           Government Equity         9,829,146,768           Stockholder's Equity         9,829,146,768           Stockholder's Equity         250,000,000	·	
Non-Current Liabilities         5,004,215,504           Financial Liabilities         38,549,667           Trust Liabilities         147,234,632           Deferred Credits/Unearned Income         3,498,431,710           Other Payables         102,319,614           Total Non-Current Liabilities         3,786,535,624           Total Liabilities         8,790,751,128           Net Assets (Total Assets less Total Liabilities)         9,839,996,983           NET ASSETS EQUITY           Government Equity         9,829,146,768           Accumulated Surplus (Deficit)         9,829,146,768           Stockholder's Equity         250,000,000		
Non-Current Liabilities Financial Liabilities 38,549,667 Trust Liabilities 147,234,632 Deferred Credits/Unearned Income 3,498,431,710 Other Payables 102,319,614 Total Non-Current Liabilities 3,786,535,624  Total Liabilities 8,790,751,128  Net Assets (Total Assets less Total Liabilities) 9,839,996,983  NET ASSETS EQUITY  Government Equity Government Equity Accumulated Surplus (Deficit) 9,829,146,768  Stockholder's Equity Subscribed Share Capital 250,000,000	· · · · · · · · · · · · · · · · · · ·	
Financial Liabilities 38,549,667 Trust Liabilities 147,234,632 Deferred Credits/Unearned Income 3,498,431,710 Other Payables 102,319,614 Total Non-Current Liabilities 3,786,535,624  Total Liabilities 8,790,751,128  Net Assets (Total Assets less Total Liabilities) 9,839,996,983  NET ASSETS EQUITY  Government Equity Government Equity Accumulated Surplus (Deficit) 9,829,146,768 Stockholder's Equity Subscribed Share Capital 250,000,000	Total dall the Endomines	5,001,215,501
Financial Liabilities 38,549,667 Trust Liabilities 147,234,632 Deferred Credits/Unearned Income 3,498,431,710 Other Payables 102,319,614 Total Non-Current Liabilities 3,786,535,624  Total Liabilities 8,790,751,128  Net Assets (Total Assets less Total Liabilities) 9,839,996,983  NET ASSETS EQUITY  Government Equity Government Equity Accumulated Surplus (Deficit) 9,829,146,768 Stockholder's Equity Subscribed Share Capital 250,000,000	Non-Current Liabilities	
Trust Liabilities 147,234,632 Deferred Credits/Unearned Income 3,498,431,710 Other Payables 102,319,614 Total Non-Current Liabilities 3,786,535,624  Total Liabilities 8,790,751,128  Net Assets (Total Assets less Total Liabilities) 9,839,996,983  NET ASSETS EQUITY  Government Equity Government Equity Accumulated Surplus (Deficit) 9,829,146,768 Stockholder's Equity Subscribed Share Capital 250,000,000		38,549,667
Deferred Credits/Unearned Income Other Payables Total Non-Current Liabilities  Total Liabilities  Net Assets (Total Assets less Total Liabilities)  NET ASSETS EQUITY  Government Equity Government Equity Accumulated Surplus (Deficit) Accumulated Surplus (Deficit) Stockholder's Equity Subscribed Share Capital  Subscribed Share Capital	Trust Liabilities	
Total Non-Current Liabilities 3,786,535,624  Total Liabilities 8,790,751,128  Net Assets (Total Assets less Total Liabilities) 9,839,996,983  NET ASSETS EQUITY  Government Equity Government Equity Accumulated Surplus (Deficit) 9,829,146,768  Stockholder's Equity Subscribed Share Capital 250,000,000	Deferred Credits/Unearned Income	
Total Liabilities 8,790,751,128  Net Assets (Total Assets less Total Liabilities) 9,839,996,983  NET ASSETS EQUITY  Government Equity Government Equity Accumulated Surplus (Deficit) 9,829,146,768 Stockholder's Equity Subscribed Share Capital 250,000,000	Other Payables	102,319,614
Net Assets (Total Assets less Total Liabilities)  NET ASSETS EQUITY  Government Equity Government Equity Accumulated Surplus (Deficit) Stockholder's Equity Subscribed Share Capital  250,000,000	Total Non-Current Liabilities	3,786,535,624
Net Assets (Total Assets less Total Liabilities)  NET ASSETS EQUITY  Government Equity Government Equity Accumulated Surplus (Deficit) Stockholder's Equity Subscribed Share Capital  250,000,000		
NET ASSETS EQUITY  Government Equity Government Equity Accumulated Surplus (Deficit) Stockholder's Equity Subscribed Share Capital  250,000,000	Total Liabilities	8,790,751,128
Government Equity Government Equity Accumulated Surplus (Deficit) Stockholder's Equity Subscribed Share Capital Subscribed Share Capital	Net Assets (Total Assets less Total Liabilities)	9,839,996,983
Government Equity Government Equity Accumulated Surplus (Deficit) Stockholder's Equity Subscribed Share Capital Subscribed Share Capital		
Government Equity Accumulated Surplus (Deficit) Stockholder's Equity Subscribed Share Capital  250,000,000	NET ASSETS EQUITY	
Government Equity Accumulated Surplus (Deficit) Stockholder's Equity Subscribed Share Capital  250,000,000		
Accumulated Surplus (Deficit) 9,829,146,768  Stockholder's Equity Subscribed Share Capital 250,000,000	• •	
Stockholder's Equity Subscribed Share Capital 250,000,000	<u> </u>	0.000.446.560
Subscribed Share Capital 250,000,000		9,829,146,768
1		250 000 000
Subscription Receivable (239.149.785)		
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Net Assets/Equity 9,839,996,983	Net Assets/ Equity	9,839,996,983