

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
CONSOLIDATED
AS AT SEPTEMBER 30, 2023

ASSETS

Current 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 | <u>7,268,871,008</u> |

Non-Current Assets

| | |
|-------------------------------------|------------------------------|
| 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 | 6,139,546,382 |
| Service Concession Assets | 3,772,729,727 |
| Other Non-Current Assets | 128,023,775 |
| Total Non-Current Assets | <u>11,361,877,103</u> |

Total Assets

18,630,748,111

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 | <u>5,004,215,504</u> |

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 | <u>3,786,535,624</u> |

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 |
| Subscription Receivable | (239,149,785) |

Net Assets/Equity

9,839,996,983