



CONDENSED STATEMENT OF FINANCIAL POSITION As of APRIL 30, 2020

ASSETS

	Current Assets:
	Cash and Cash Equivalents
21,522,242.26	Trade and Other Receivables
6,818,661.08	Inventories
4,214,227.81	Prepayments
211,482.20	Total Current Assets
32,766,613.35	Non-Current Assets:
11,391.35	Intangible Assets
53,690,866.87	Property, Plant and Equipment (Net of Depreciation)
53,702,258.22	Total Non-Current Assets
1,024,449.00	Other Assets:
87,493,320.57	Advances
87,493,320.57	TOTAL ASSETS

LIABILITIES and EQUITY

	Current Liabilities:
	Accounts payable
348,382.04	Inter-Agency Payables
588,134.12	Other Liability Accounts
237,789.58	Total Current Liabilities
1,174,305.74	Non-Current Liabilities:
	Loans Payables
	Other Long Term Debts
	Total Non-Current Liabilities
	Total Liabilities
1,174,305.74	Deferred Credits
	Equity
	Government Equity
252,164.18	Net Income/ (Loss)
3,577,114.45	Retained Earnings
81,902,216.48	Total Equity
85,731,495.11	TOTAL LIABILITIES and EQUITY

Certified Correct by:

 MARBEN A. SANTE
 Division Manager C

Prepared by:

 FREDA B. CESISTA
 Senior Corporate Accountant A

Approved by:

 SUSAN Q. SISON
 General Manager C