



**FINANCIAL STATEMENTS
(UNAUDITED)**

AS AT DECEMBER 31, 2018

(with comparative figures as at December 31, 2017)

CLARK INTERNATIONAL AIRPORT CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2018 AND 2017

	Notes	2018	2017
ASSETS			
Current Assets			
Cash and Cash Equivalents	2, 3	2,133,457,260.03	473,605,495.65
Receivables	4	146,931,010.07	167,399,457.18
Inventories	5	10,148,637.60	9,726,619.03
Other Current Assets	6	12,674,682.07	29,333,736.42
Total Current Assets		2,303,211,589.77	680,065,308.28
Non-Current Assets			
Other Investments	7	67,159,297.94	109,105,913.66
Property, Plant and Equipment	2, 8	2,212,481,577.21	2,311,696,263.09
Intangible Assets	9	2,494,589.84	2,883,237.36
Other Non-Current Assets	6	46,187,793.84	14,236,077.32
Total Non-Current Assets		2,328,323,258.83	2,437,921,491.43
Total Assets		4,631,534,848.60	3,117,986,799.71
LIABILITIES			
Current Liabilities			
Financial Liabilities	10	184,034,623.98	250,791,226.19
Inter-Agency Payables	11	57,199,841.50	50,831,224.22
Intra-Agency Payables	12	1,534,486.57	4,082,032.73
Trust Liabilities	13	34,124,601.69	65,337,080.91
Deferred Credits/Unearned Income	14	32,037,198.46	39,506,572.85
Other Payables	15	14,904,713.31	13,755,166.31
Total Current Liabilities		323,835,465.51	424,303,303.21
Non-Current Liabilities			
Financial Liabilities	10	204,036,290.25	300,637,736.76
Inter-Agency Payables	11	2,946,375,464.79	1,681,641,435.32
Trust Liabilities	13	126,477,873.07	94,898,836.91
Deferred Credits/Unearned Income	14	27,377,017.78	10,912,631.72
Total Non-Current Liabilities		3,304,266,645.89	2,088,090,640.71
Total Liabilities		3,628,102,111.40	2,512,393,943.92
EQUITY			
Retained Earnings/(Deficit)		(324,928,059.20)	(606,173,205.29)
Stockholders' Equity	16	1,328,360,796.40	1,211,766,061.08
Total Equity		1,003,432,737.20	605,592,855.79
Total Liabilities and Equity		4,631,534,848.60	3,117,986,799.71

