



# **FINANCIAL STATEMENTS**

## **AS AT MARCH 31, 2018**

**(with comparative figures as at February 28, 2018)**

# CLARK INTERNATIONAL AIRPORT CORPORATION

## Condensed Statement of Financial Position

As at March 31, 2018

(With Comparative Figures as at February 28, 2018)

	Notes	As at March 31, 2018	As at February 28, 2018
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	2, 3	544,837,666.54	558,443,057.02
Receivables	4	172,796,532.40	173,229,368.50
Inventories	5	9,765,875.41	10,059,253.68
Other Current Assets	6	25,825,587.05	26,442,040.13
<b>Total Current Assets</b>		<b>753,225,661.40</b>	<b>768,173,719.33</b>
<b>Non-Current Assets</b>			
Investments	7	107,792,153.01	124,705,913.66
Property, Plant and Equipment	2, 8	2,277,152,979.62	2,291,089,581.59
Intangible Assets	9	2,863,575.48	2,870,129.44
Other Non-Current Assets	10	14,236,077.32	14,236,077.32
<b>Total Non-Current Assets</b>		<b>2,402,044,785.43</b>	<b>2,432,901,702.01</b>
<b>TOTAL ASSETS</b>		<b>3,155,270,446.83</b>	<b>3,201,075,421.34</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Financial Liabilities	11	154,423,033.62	221,578,467.85
Inter-Agency Payables	12	55,901,570.09	51,331,481.70
Intra-Agency Payables	13	589,163.02	3,949,763.08
Trust Liabilities	14	71,925,322.59	68,064,920.54
Deferred Credits	15	35,931,939.04	36,739,755.14
Other Payables	16	17,056,841.60	22,160,636.70
<b>Total Current Liabilities</b>		<b>335,827,869.96</b>	<b>403,825,025.01</b>
<b>Non-Current Liabilities</b>			
Financial Liabilities	17	300,637,736.76	300,637,736.76
Inter-Agency Payables			
Due to Government Corporation-BCDA	18	974,399,238.13	974,399,238.13
Due to Government Corporation-DOTr	19	707,242,197.19	707,242,197.19
Trust Liabilities	20	99,182,190.23	97,497,067.59
Deferred Credits	21	11,815,475.21	11,815,475.21
<b>Total Non-Current Liabilities</b>		<b>2,093,276,837.52</b>	<b>2,091,591,714.88</b>
<b>TOTAL LIABILITIES</b>		<b>2,429,104,707.48</b>	<b>2,495,416,739.89</b>
<b>EQUITY</b>			
Retained Earnings/(Deficit)		(535,721,169.77)	(547,642,133.14)
Stockholders' Equity			
Share Capital	22	1,250,000.00	1,250,000.00
Other Equity Instruments (Deposit for Future Stock Subscription-BCDA)	23	1,240,784,193.00	1,232,198,098.47
Other Equity Instruments (Donated Capital)	24	19,852,716.12	19,852,716.12
<b>TOTAL EQUITY</b>		<b>726,165,739.35</b>	<b>705,658,681.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>3,155,270,446.83</b>	<b>3,201,075,421.34</b>

