

PHILIPPINE GUARANTEE CORPORATION

**CONDENSED STATEMENT OF FINANCIAL POSITION
(ALL FUNDS)
AS OF DATES INDICATED**

ASSETS

Current Assets

Cash and Cash Equivalents	9,824,430,112
Financial Assets	8,110,228,032
Other Investments	4,773,762,234
Receivables	2,999,924,205
Inventories	1,859,047
Other Current Assets	79,521,925
Total Current Assets	<u>25,789,725,555</u>

Non-Current Assets

Financial Assets	1,328,015
Other Investments	1,985,651,010
Receivables	7,245,885,257
Investment Property	14,807,515,217
Property, Plant and Equipment	220,712,268
Intangible Assets	583,039
Deferred Tax Assets	1,015,534,296
Other Non-Current Assets	51,153,958
Administered/Managed Funds	11,624,218,202
Total Non-Current Assets	<u>36,952,581,262</u>

Total Assets	<u><u>62,742,306,817</u></u>
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LIABILITIES

Current Liabilities

Financial Liabilities	2,845,304,005
Inter-Agency Payables	373,128,471
Trust Liabilities	766,024,490
Deferred Credits/Unearned Income	754,704,755
Provisions	146,927,728
Other Payables	7,238,420,929
Total Current Liabilities	<u>12,124,510,378</u>

Non-Current Liabilities

Financial Liabilities	330,036,697
Inter-Agency Payables	7,041,592,654
Deferred Credits/Unearned Income	2,176,796,072
Deferred Tax Liabilities	808,940,796
Inter-Agency-Administered/Managed Funds	11,635,650,753
Total Non-Current Liabilities	<u>21,993,016,972</u>

Total Liabilities **34,117,527,350**

EQUITY

Government Equity	32,873,203,417
Revaluation Surplus	1,685,209,429
Retained Earnings/(Deficit)	(5,914,127,247)
Cumulative Changes in Fair Value	(19,506,132)
Total Equity	<u>28,624,779,467</u>

Total Liabilities and Equity **62,742,306,817**

Certified true and correct:


MARLOU A. MEDINA
Senior Vice President
Comptrollership Group