

BASES CONVERSION AND DEVELOPMENT AUTHORITY
STATEMENTS OF FINANCIAL POSITION

As of March 31, 2020
(In Philippine Peso)

	2020
ASSETS	
Current Assets	
Cash and cash equivalents	12,680,312,270
Investment in treasury bills	406,262,912
Receivables, net	14,573,507,779
Inventories	870,418,348
Prepayments and other current assets	7,948,099,276
	36,478,600,585
Non-Current Assets	
Investments in affiliates	18,106,675,498
Investments in government bonds	2,638,482,738
Investments in stocks	103,024,319
Property, plant and equipment, net	11,071,774,263
Service concession assets	28,127,168,862
Investment properties	73,287,797,578
Deferred tax asset, net	4,060,429,764
Other non-current assets	18,274,941,710
	155,670,294,732
TOTAL ASSETS	192,148,895,317
LIABILITIES AND EQUITY	
Current Liabilities	
Accounts payables	252,582,661
Inter-agency payables	3,516,816,834
Current portion of long-term borrowings	902,382,772
Provisions	28,271,271
Other payables	1,428,160,635
	6,128,214,173
Non-Current Liabilities	
Borrowings	18,498,846,818
Non-current payables	1,421,096,052
Deferred credits	10,770,631,091
	30,690,573,961
Equity	155,330,107,183
TOTAL LIABILITIES AND EQUITY	192,148,895,317

BASES CONVERSION AND DEVELOPMENT AUTHORITY
STATEMENTS OF COMPREHENSIVE INCOME

For the period ended March 31, 2020
(In Philippine Peso)

	2020
REVENUES	823,057,764
EXPENSES	
Personnel Services	48,433,483
Maintenance and Other Operating Expenses	930,175,485
TOTAL OPERATING EXPENSES	978,608,968
INCOME FROM OPERATIONS	(155,551,204)
OTHER INCOME (EXPENSES), NET	(644,774,673)
PROFIT BEFORE INCOME TAX	(800,325,877)
INCOME TAX BENEFIT (EXPENSE)	-
NET PROFIT	(800,325,877)
OTHER COMPREHENSIVE INCOME	
Cumulative Changes in Fair Value of Investments	-
TOTAL COMPREHENSIVE INCOME (LOSS)	(800,325,877)