



# **FINANCIAL STATEMENTS**

**AS AT MARCH 31, 2019**

**(with comparative figures as at February 28, 2019)**

**CLARK INTERNATIONAL AIRPORT CORPORATION**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2019**  
**(With Comparative Figures as at February 28, 2019)**

	Notes	As at March 31, 2019	As at February 28, 2019
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	2, 3	2,367,376,432.06	2,251,631,791.86
Receivables	4	144,192,827.03	149,175,949.72
Inventories	5	10,571,941.37	10,034,728.43
Other Current Assets	6	17,102,843.60	14,357,803.43
<b>Total Current Assets</b>		<b>2,539,244,044.06</b>	<b>2,425,200,273.44</b>
<b>Non-Current Assets</b>			
Other Investments	7	133,432,953.35	131,447,297.94
Property, Plant and Equipment	2, 8	2,161,847,837.06	2,178,391,962.47
Intangible Assets	9	2,365,927.97	2,408,815.26
Other Non-Current Assets	6	46,200,461.34	46,200,461.34
<b>Total Non-Current Assets</b>		<b>2,343,847,179.72</b>	<b>2,358,448,537.01</b>
<b>Total Assets</b>		<b>4,883,091,223.78</b>	<b>4,783,648,810.45</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Financial Liabilities	10	144,822,925.75	164,069,346.87
Inter-Agency Payables	11	63,560,860.48	57,071,771.23
Intra-Agency Payables	12	396,677.85	1,602,158.78
Trust Liabilities	13	32,808,985.71	32,821,141.25
Deferred Credits/Unearned Income	14	26,443,776.26	29,143,242.21
Other Payables	15	14,226,704.78	13,386,201.36
<b>Total Current Liabilities</b>		<b>282,259,930.83</b>	<b>298,093,861.70</b>
<b>Non-Current Liabilities</b>			
Financial Liabilities	10	204,036,290.25	204,036,290.25
Inter-Agency Payables	11	2,946,375,464.79	2,946,375,464.79
Trust Liabilities	13	134,679,386.37	134,679,386.37
Deferred Credits/Unearned Income	14	176,124,133.82	101,124,283.82
<b>Total Non-Current Liabilities</b>		<b>3,461,215,275.23</b>	<b>3,386,215,425.23</b>
<b>Total Liabilities</b>		<b>3,743,475,206.06</b>	<b>3,684,309,286.93</b>
<b>EQUITY</b>			
Retained Earnings/(Deficit)		(188,744,778.68)	(229,021,272.88)
Stockholders' Equity	16	1,328,360,796.40	1,328,360,796.40
<b>Total Equity</b>		<b>1,139,616,017.72</b>	<b>1,099,339,523.52</b>
<b>Total Liabilities and Equity</b>		<b>4,883,091,223.78</b>	<b>4,783,648,810.45</b>