



FINANCIAL STATEMENTS

AS AT SEPTEMBER 30, 2019

(with comparative figures as at August 31, 2019)

CLARK INTERNATIONAL AIRPORT CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2019
(With Comparative Figures as at August 31, 2019)

	Notes	As at September 30, 2019	As at August 31, 2019
ASSETS			
Current Assets			
Cash and Cash Equivalents	2, 3	2,812,194,406.38	2,328,928,605.20
Receivables	4	141,966,082.56	159,297,325.20
Inventories	5	8,609,335.46	8,742,359.51
Other Current Assets	6	15,490,747.11	17,124,781.40
Total Current Assets		2,978,260,571.51	2,514,093,071.31
Non-Current Assets			
Other Investments	7	149,061,194.13	136,755,244.95
Property, Plant and Equipment	2, 8	2,540,498,914.80	2,549,709,627.68
Intangible Assets	9	2,108,604.23	2,151,491.52
Other Non-Current Assets	6	46,927,210.28	46,672,942.11
Total Non-Current Assets		2,738,595,923.44	2,735,289,306.26
Total Assets		5,716,856,494.95	5,249,382,377.57
LIABILITIES			
Current Liabilities			
Financial Liabilities	10	57,668,409.77	101,267,210.80
Inter-Agency Payables	11	47,248,745.44	51,149,857.55
Intra-Agency Payables	12	2,637,560.14	406,197.84
Trust Liabilities	13	77,062,485.57	77,184,560.62
Deferred Credits/Unearned Income	14	16,088,952.21	16,416,411.57
Other Payables	15	16,370,376.80	28,055,080.27
Total Current Liabilities		217,076,529.93	274,479,318.65
Non-Current Liabilities			
Financial Liabilities	10	204,036,290.25	204,036,290.25
Inter-Agency Payables	11	3,016,226,730.43	3,016,496,076.79
Trust Liabilities	13	174,010,719.83	141,296,629.18
Deferred Credits/Unearned Income	14	825,092,616.51	214,635,465.18
Total Non-Current Liabilities		4,219,366,357.02	3,576,464,461.40
Total Liabilities		4,436,442,886.95	3,850,943,780.05
EQUITY			
Retained Earnings/(Deficit)		(47,947,188.40)	70,077,801.12
Stockholders' Equity	16	1,328,360,796.40	1,328,360,796.40
Total Equity		1,280,413,608.00	1,398,438,597.52
Total Liabilities and Equity		5,716,856,494.95	5,249,382,377.57

CLARK INTERNATIONAL AIRPORT CORPORATION
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED SEPTEMBER 30, 2019
(With Comparative Figures for the Period Ended August 31, 2019)

	For the Period Jan to Sept 2019	Month of September	For the Period Jan to Aug 2019
Income			
Service and Business Income	867,647,719.57	23,522,611.83	844,125,107.74
Gains	1,763,169.91	980,695.88	782,474.03
Other Non-Operating Income	42,353,212.78	6,483,179.38	35,870,033.40
Total Income	911,764,102.26	30,986,487.09	880,777,615.17
Expenses			
Personnel Services	(294,854,652.79)	(142,499,755.31)	(152,354,897.48)
Maintenance and Other Operating Expenses	(183,652,806.54)	(127,711.90)	(183,525,094.64)
Financial Expenses	(14,069,482.13)	(3,738,648.75)	(10,330,833.38)
Non-Cash Expenses	(145,090,197.44)	(10,367,196.85)	(134,723,000.59)
Total Expenses	(637,667,138.90)	(156,733,312.81)	(480,933,826.09)
Profit/(Loss) Before Tax	274,096,963.36	(125,746,825.72)	399,843,789.08
Income Tax Expense/(Benefit)	(15,513,929.75)	-	(15,513,929.75)
Profit/(Loss) After Tax	258,583,033.61	(125,746,825.72)	384,329,859.33
Assistance and Subsidy	-	-	-
Net Income/(Loss)	258,583,033.61	(125,746,825.72)	384,329,859.33
Other Comprehensive Income/(Loss) for the Period	-	-	-
Comprehensive Income/(Loss)	258,583,033.61	(125,746,825.72)	384,329,859.33