


APO PRODUCTION UNIT, INC
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
FOR THE FOURTH (4th) QUARTER ENDING DECEMBER 31, 2021

	October 2021	November 2021	December 2021	4TH QUARTER
Income				
Service and Business Income	221,595,265	295,246,136	725,951,733	1,242,793,134
Other Non-Operating Income	2,686,877	4,575,430	3,422,372	10,684,679
Total Income	224,282,141	299,821,567	729,386,903	1,253,490,610
Expenses				
Personnel Services	(7,982,745)	(4,599,524)	(11,585,812)	(24,168,081)
Maintenance and Other Operating Expenses	(2,671,041)	(11,304,393)	(9,604,640)	(23,580,074)
Financial Expenses	(6,000)	-	(100)	(6,100)
Direct Costs	(162,116,403)	(274,392,442)	(999,427,148)	(1,435,935,992)
Non-Cash Expenses	(457,283)	(622,615)	(7,072,769)	(8,152,667)
Total Expenses	(173,233,471)	(290,918,974)	(1,027,690,469)	(1,491,842,914)
Profit/(Loss) Before Tax	51,048,670	8,902,593	(298,303,566)	(238,352,303)
Income Tax Expense/(Benefit)				
Income Tax Expenses-Current	-	1,355,595	(27,318,751)	(25,963,156)
Income Tax Expenses-Deferred	-	-	-	-
Profit/(Loss) After Tax	51,048,670	7,546,998	(270,984,816)	(212,389,148)
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)				
Net Income/(Loss)	51,048,670	7,546,998	(270,984,816)	(212,389,148)
Other Comprehensive Income/(Loss) for the Period				
Comprehensive Income/(Loss)	51,048,670	7,546,998	(270,984,816)	(212,389,148)

	October 2021	November 2021	December 2021	4TH QUARTER
Sales Revenue	221,595,265	295,246,136	685,694,097	1,202,535,498
Share in the Profit/Revenue of Joint Venture	-	-	40,257,636	40,257,636
Total Service and Business Income	221,595,265	295,246,136	725,951,733	1,242,793,134
Gain on Forex	-	-	12,797.46	12,797
Other Non-Operating Income				
Interest Income from bank deposits	4,715	4,420	84,990	94,125
Miscellaneous Income	0	125	20,663	20,788
Bid Documents	-	5,000	-	5,000
Other Income	2,682,161	4,565,885	3,316,720	10,564,766
Total Other Non-Operating Income	2,686,877	4,575,430	3,422,372	10,684,679

Certified by:


Evangelina D. Zoleta
Head - Finance Division

APO PRODUCTION UNIT, INC.
 CONDENSED STATEMENT OF FINANCIAL POSITION
 CORPORATE FUND
 FOR THE FOURTH (4th) QUARTER ENDING DECEMBER 31, 2021

	10/31/2021	11/30/2021	12/31/2021	4TH QUARTER
ASSETS				
Current Assets				
Cash and Cash Equivalents	629,385,539	686,345,102	827,061,571	827,061,571
Receivables	1,069,705,686	1,057,549,603	1,485,224,062	1,485,224,062
Inventories	934,348,753	921,190,206	337,957,869	337,957,869
Other Current Assets	1,189,030,729	1,212,577,417	1,285,395,777	1,285,395,777
Total Current Assets	3,822,470,707	3,877,662,328	3,935,639,279	3,935,639,279
Non-Current Assets				
Receivables	940,600	940,600	940,600	940,600
Property, Plant and Equipment	95,528,148	100,858,841	105,278,433	105,278,433
Intangible Assets	4,232,073	4,562,352	2,174,295	2,174,295
Deferred Tax Assets	14,623,230	14,623,230	13,785,463	13,785,463
Other Non-Current Assets	10,920,413	10,920,413	10,920,413	10,920,413
Total Non-Current Assets	126,244,465	131,905,436	133,099,203	133,099,203
Total Assets	3,948,715,172	4,009,567,764	4,068,738,482	4,068,738,482
LIABILITIES				
Current Liabilities				
Financial Liabilities	1,520,569,316	1,550,114,814	1,504,536,217	1,504,536,217
Inter-Agency Payables	1,060,754,595	1,077,232,600	1,166,840,676	1,166,840,676
Trust Liabilities	15,213,068	15,387,068	15,387,068	15,387,068
Deferred Credits/Unearned Income	85,062,185	100,193,077	382,115,869	382,115,869
Other Payables	1,468,993	1,479,812	1,468,993	1,468,993
Total Current Liabilities	2,683,068,158	2,744,407,371	3,070,348,823	3,070,348,823
Non-Current Liabilities				
Financial Liabilities	94,518,250	94,518,250	94,518,250	94,518,250
Provisions	21,818,563	21,818,563	22,515,163	22,515,163
Deferred Tax Liabilities	3,365,833	3,365,833	2,804,861	2,804,861
Other Payables	81,102,704	73,069,085	65,035,465	65,035,465
Total Non-Current Liabilities	200,805,350	192,771,731	184,873,739	184,873,739
Total Liabilities	2,883,873,508	2,937,179,102	3,255,222,562	3,255,222,562
EQUITY				
Revaluation Surplus	2,908,467	2,908,467	2,908,467	2,908,467
Retained Earnings/(Deficit)	1,061,933,197	1,069,480,195	810,607,453	810,607,453
Total Equity	1,064,841,664	1,072,388,662	813,515,920	813,515,920
Total Liabilities and Equity	3,948,715,172	4,009,567,764	4,068,738,482	4,068,738,482

Note: Subject to audit and adjustments

Certified by:


 Evangelina D. Zoleta
 Head - Finance Division

APO PRODUCTION UNIT, INC.
STATEMENT OF CHANGES IN EQUITY
FOR THE FOURTH (4th) QUARTER ENDING DECEMBER 31, 2021

	OCT	NOV	DEC	4TH QUARTER	YTD
BALANCE AT JANUARY 1, 2021	611,821,203	611,821,203	611,821,203	611,821,203	611,821,203
CHANGES IN EQUITY -					
Add/(Deduct):					
Comprehensive Income (Loss) -	444,638,307	452,185,305	181,200,489	181,200,489	181,200,489
Other Adjustments	8,382,154	8,382,154	20,494,228	20,494,228	20,494,228
BALANCE ENDING	1,064,841,664	1,072,388,662	813,515,920	813,515,920	813,515,920

Certified by:


 Evangeline D. Zoleta
 Head - Finance Division