

APO PRODUCTION UNIT, INC
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
FOR THE FIRST (2nd) QUARTER ENDING JUNE 30,2022

	<u>April 2022</u>	<u>May 2022</u>	<u>June 2022</u>	<u>2ND QUARTER</u>
Income				
Service and Business Income	371,355,730.03	434,695,953.15	386,828,054.52	1,192,879,737.70
Gains	-	-	-	-
Other Non-Operating Income	8,750,530.14	7,184,067.91	7,901,353.95	23,835,952.00
Total Income	380,106,260.17	441,880,021.06	394,729,408.47	1,216,715,689.70
Expenses				
Personnel Services	(7,766,011.11)	(11,996,032.84)	(7,446,474.04)	(27,208,517.99)
Maintenance and Other Operating Expenses	(5,510,885.42)	(7,892,730.02)	(7,842,545.07)	(21,246,160.51)
Financial Expenses	-	-	(6,000.00)	(6,000.00)
Direct Costs	(363,468,575.84)	(416,526,093.04)	(353,230,234.00)	(1,133,224,902.88)
Non-Cash Expenses	(860,090.48)	(890,986.58)	(956,029.59)	(2,707,106.65)
Total Expenses	(377,605,562.85)	(437,305,842.48)	(369,481,282.70)	(1,184,392,688.03)
Profit/(Loss) Before Tax	2,500,697.32	4,574,178.58	25,248,125.77	32,323,001.67
Income Tax Expense/(Benefit)				
Income Tax Expenses-Current	-	-	-	-
Income Tax Expenses-Deferred	-	-	-	-
Profit/(Loss) After Tax	2,500,697.32	4,574,178.58	25,248,125.77	32,323,001.67
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)				
Net Income/(Loss)	2,500,697.32	4,574,178.58	25,248,125.77	32,323,001.67
Other Comprehensive Income/(Loss) for the Period				
Comprehensive Income/(Loss)	2,500,697.32	4,574,178.58	25,248,125.77	32,323,001.67

	<u>April 2022</u>	<u>May 2022</u>	<u>June 2022</u>	<u>2ND QUARTER</u>
Sales Revenue	358,170,786.28	434,695,953.15	386,828,054.52	1,179,694,793.95
Share in the Profit/Revenue of Joint Venture	13,184,943.75	-	-	13,184,943.75
Total Service and Business Income	371,355,730.03	434,695,953.15	386,828,054.52	1,192,879,737.70
Gain on Forex	-	-	-	-
Other Non-Operating Income				
Interest Income from bank deposits	838.94	759.48	55,708.62	57,307.04
Miscellaneous Income	265.00	480.00	1,390.67	2,135.67
Bid Documents	54,000.00	5,000.00	5,000.00	64,000.00
Other Income	8,695,426.20	7,177,828.43	7,839,254.66	23,712,509.29
Total Other Non-Operating Income	8,750,530.14	7,184,067.91	7,901,353.95	23,835,952.00

Certified by:


Evangelina D. Zoleta
Head - Finance Division

APO PRODUCTION UNIT, INC.
CONDENSED STATEMENT OF FINANCIAL POSITION
CORPORATE FUND
FOR THE SECOND (2nd) QUARTER ENDING JUNE 30, 2022

	<u>4/30/2022</u>	<u>5/31/2022</u>	<u>6/30/2022</u>	<u>2ND QUARTER</u>
Current Assets				
Cash and Cash Equivalents	756,622,972.72	414,144,630.86	409,653,755.81	409,653,755.81
Receivables	2,038,309,614.64	1,687,949,287.38	1,718,580,284.64	1,718,580,284.64
Inventories	216,269,433.02	255,261,226.89	349,766,999.05	349,766,999.05
Other Current Assets	1,402,741,735.87	1,442,423,352.91	1,488,935,300.01	1,488,935,300.01
Total Current Assets	4,413,943,756.25	3,799,778,498.04	3,966,936,339.51	3,966,936,339.51
Non-Current Assets				
Receivables	940,600.00	940,600.00	940,600.00	940,600.00
Property, Plant and Equipment	104,954,820.60	110,319,350.47	109,281,779.69	109,281,779.69
Intangible Assets	3,646,920.72	4,217,095.69	4,141,255.48	4,141,255.48
Deferred Tax Assets	10,469,102.22	10,469,102.22	10,469,102.22	10,469,102.22
Other Non-Current Assets	12,548,632.71	12,548,632.71	12,548,632.71	12,548,632.71
Total Non-Current Assets	132,560,076.25	138,494,781.09	137,381,370.10	137,381,370.10
Total Assets	4,546,503,832.50	3,938,273,279.13	4,104,317,709.61	4,104,317,709.61
Current Liabilities				
Financial Liabilities	1,804,422,957.49	1,551,384,391.18	1,650,988,217.66	1,650,988,217.66
Inter-Agency Payables	1,248,528,903.48	1,282,820,243.34	1,324,905,460.44	1,324,905,460.44
Trust Liabilities	18,984,750.53	15,105,099.53	15,199,179.53	15,199,179.53
Deferred Credits/Unearned Income	457,886,842.79	58,408,681.71	77,762,986.80	77,762,986.80
Other Payables	1,487,450.03	1,487,450.03	1,468,993.24	1,468,993.24
Total Current Liabilities	3,531,310,904.32	2,909,205,865.79	3,070,324,837.67	3,070,324,837.67
Non-Current Liabilities				
Financial Liabilities	94,518,249.61	94,518,249.61	94,518,249.61	94,518,249.61
Provisions	19,663,874.97	17,991,930.55	16,214,396.48	16,214,396.48
Deferred Tax Liabilities	2,804,860.88	2,804,860.88	2,804,860.88	2,804,860.88
Other Payables	32,900,986.77	24,867,367.18	117,377,958.59	117,377,958.59
Total Non-Current Liabilities	149,887,972.23	140,182,408.22	230,915,465.56	230,915,465.56
Total Liabilities	3,681,198,876.55	3,049,388,274.01	3,301,240,303.23	3,301,240,303.23
Revaluation Surplus	2,908,467.01	2,908,467.01	2,908,467.01	2,908,467.01
Retained Earnings/(Deficit)	862,396,488.94	885,976,538.11	800,168,939.37	800,168,939.37
Total Equity	865,304,955.95	888,885,005.12	803,077,406.38	803,077,406.38
Total Liabilities and Equity	4,546,503,832.50	3,938,273,279.13	4,104,317,709.61	4,104,317,709.61

Note: Subject to audit and adjustments

Certified by:


Evangelina D. Zoleta
Head - Finance Division