



Republic of the Philippines
APO PRODUCTION UNIT, INC.
 2/F PIA Building, Visayas Avenue, Brgy. VASRA, Quezon City,
 Metro Manila, Philippines 1128



CONDENSED STATEMENT OF FINANCIAL POSITION
CORPORATE FUND
FOR THE FOURTH (4TH) QUARTER ENDING DECEMBER 31, 2022

	<u>10/31/2022</u>	<u>11/30/2022</u>	<u>12/31/2022</u>	<u>4TH QUARTER</u>	<u>YTD 2022</u>
Current Assets					
Cash and Cash Equivalents	337,646,020.52	493,720,152.37	817,738,559.01	817,738,559.01	817,738,559.01
Receivables	2,284,635,741.82	2,454,834,382.21	1,356,676,957.17	1,356,676,957.17	1,356,676,957.17
Inventories	310,151,389.06	365,557,648.98	370,475,311.58	370,475,311.58	370,475,311.58
Other Current Assets	1,609,507,047.24	1,638,131,559.81	1,703,642,434.76	1,703,642,434.76	1,703,642,434.76
Total Current Assets	4,541,940,198.64	4,952,243,743.37	4,248,533,262.52	4,248,533,262.52	4,248,533,262.52
Non-Current Assets					
Receivables	940,600.00	940,600.00	940,600.00	940,600.00	940,600.00
Property, Plant and Equipment	122,109,519.33	124,932,867.54	122,163,062.93	122,163,062.93	122,163,062.93
Intangible Assets	3,890,386.94	3,890,386.94	3,656,040.86	3,656,040.86	3,656,040.86
Deferred Tax Assets	10,469,102.22	10,469,102.22	10,469,102.22	10,469,102.22	10,469,102.22
Other Non-Current Assets	12,588,632.71	12,588,632.71	12,588,632.71	12,588,632.71	12,588,632.71
Total Non-Current Assets	149,998,241.20	152,821,589.41	149,817,438.72	149,817,438.72	149,817,438.72
Total Assets	4,691,938,439.84	5,105,065,332.78	4,398,350,701.24	4,398,350,701.24	4,398,350,701.24
Current Liabilities					
Financial Liabilities	1,916,597,792.62	2,118,801,755.12	1,227,517,112.37	1,227,517,112.37	1,227,517,112.37
Inter-Agency Payables	1,476,516,307.99	1,508,286,893.27	1,515,915,290.11	1,515,915,290.11	1,515,915,290.11
Trust Liabilities	17,530,760.88	17,483,723.27	9,251,889.52	9,251,889.52	9,251,889.52
Deferred Credits/Unearned Income	74,483,435.40	58,729,970.35	305,233,826.57	305,233,826.57	305,233,826.57
Other Payables	1,468,993.24	1,473,157.85	1,471,579.48	1,471,579.48	1,471,579.48
Total Current Liabilities	3,486,597,290.13	3,704,775,499.86	3,059,389,698.05	3,059,389,698.05	3,059,389,698.05
Non-Current Liabilities					
Financial Liabilities	94,518,249.61	94,518,249.61	94,518,249.61	94,518,249.61	94,518,249.61
Provisions	1,698,038.71	1,698,038.71	452,991.05	452,991.05	452,991.05
Deferred Tax Liabilities	2,804,860.88	2,804,860.88	2,804,860.88	2,804,860.88	2,804,860.88
Other Payables	95,034,800.71	89,449,011.24	83,863,221.77	83,863,221.77	83,863,221.77
Total Non-Current Liabilities	194,055,949.91	188,470,160.44	181,639,323.31	181,639,323.31	181,639,323.31
Total Liabilities	3,680,653,240.04	3,893,245,660.30	3,241,029,021.36	3,241,029,021.36	3,241,029,021.36
Revaluation Surplus	2,908,467.01	2,908,467.01	2,908,467.01	2,908,467.01	2,908,467.01
Retained Earnings/(Deficit)	1,008,376,732.79	1,208,911,205.47	1,154,413,212.87	1,154,413,212.87	1,154,413,212.87
Total Equity	1,011,285,199.80	1,211,819,672.48	1,157,321,679.88	1,157,321,679.88	1,157,321,679.88
Total Liabilities and Equity	4,691,938,439.84	5,105,065,332.78	4,398,350,701.24	4,398,350,701.24	4,398,350,701.24

Note: Based on the tentative Trial Balance; Subject to audit and adjustments

Certified by:


 Nenita M. Magtibay
 OIC - Accounting Department



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


CONDENSED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
FOR THE FOURTH (4TH) QUARTER ENDING DECEMBER 31, 2022

	<u>October 2022</u>	<u>November 2022</u>	<u>December 2022</u>	<u>4TH QUARTER</u>	<u>YTD 2022</u>
Income					
Service and Business Income	860,442,105.39	531,872,948.79	246,749,571.40	1,639,064,625.58	5,215,375,765.78
Gains	-	-	27,158.17	27,158.17	27,158.17
Other Non-Operating Income	4,302,313.81	4,691,542.03	3,853,907.24	12,847,763.08	62,105,213.13
Total Income	864,744,419.20	536,564,490.82	250,630,636.81	1,651,939,546.83	5,277,508,137.08
Expenses					
Personnel Services	(10,291,243.05)	(3,856,015.25)	(9,109,874.68)	(23,257,132.98)	(96,497,957.37)
Maintenance and Other Operating Expenses	(7,159,456.40)	(8,083,017.33)	(7,499,620.01)	(22,742,093.74)	(91,888,374.98)
Financial Expenses	(100.00)	(200.00)	-	(300.00)	(20,650.00)
Direct Costs	(610,172,753.19)	(324,093,859.96)	(286,535,747.56)	(1,220,802,360.71)	(4,584,329,763.73)
Non-Cash Expenses	-	-	(1,983,387.16)	(1,983,387.16)	(10,200,529.19)
Total Expenses	(627,623,552.64)	(336,033,092.54)	(305,128,629.41)	(1,268,785,274.59)	(4,782,937,275.27)
Profit/(Loss) Before Tax	237,120,866.56	200,531,398.28	(54,497,992.60)	383,154,272.24	494,570,861.81
Income Tax Expense/(Benefit)					
Income Tax Expenses-Current	-	-	-	-	-
Income Tax Expenses-Deferred	-	-	-	-	-
Profit/(Loss) After Tax	237,120,866.56	200,531,398.28	(54,497,992.60)	383,154,272.24	494,570,861.81
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)					
Net Income/(Loss)	237,120,866.56	200,531,398.28	(54,497,992.60)	383,154,272.24	494,570,861.81
Other Comprehensive Income/(Loss) for the Period					
Comprehensive Income/(Loss)	237,120,866.56	200,531,398.28	(54,497,992.60)	383,154,272.24	494,570,861.81
	October 2022	November 2022	December 2022	4TH QUARTER	YTD 2022
Sales Revenue	860,442,105.39	531,872,948.79	246,749,571.40	1,639,064,625.58	5,164,238,905.53
Share in the Profit/Revenue of Joint Venture	-	-	-	-	51,136,860.25
Total Service and Business Income	860,442,105.39	531,872,948.79	246,749,571.40	1,639,064,625.58	5,215,375,765.78
Gain on Forex	-	-	27,158.17	27,158.17	27,158.17
Other Non-Operating Income					
Interest Income from bank deposits	-	-	60,236.06	60,236.06	240,828.69
Miscellaneous Income	0.20	-	168.00	168.20	31,032.37
Bid Documents	37,000.00	73,000.00	8,000.00	118,000.00	753,000.00
Other Income	4,265,313.61	4,618,542.03	3,785,503.18	12,669,358.82	61,080,352.07
Total Other Non-Operating Income	4,302,313.81	4,691,542.03	3,853,907.24	12,847,763.08	62,105,213.13

Note: Based on the tentative Trial Balance, Subject to audit and adjustments

Certified by:


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STATEMENT OF CHANGES IN EQUITY
FOR THE FOURTH (4TH) QUARTER ENDING DECEMBER 31, 2022

	October 2022	November 2022	December 2022	4TH QUARTER
BALANCE AT JANUARY 1, 2022	763,346,460.18	763,346,460.18	763,346,460.18	763,346,460.18
CHANGES IN EQUITY -				
Add/(Deduct):				
Comprehensive Income (Loss) -	348,537,456.13	549,068,854.41	494,570,861.81	494,570,861.81
Other Adjustments	(100,598,716.51)	(100,595,642.11)	(100,595,642.11)	(100,595,642.11)
BALANCE ENDING	1,011,285,199.80	1,211,819,672.48	1,157,321,679.88	1,157,321,679.88

Note: Based on the tentative Trial Balance; Subject to audit and adjustments

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