

APO PRODUCTION UNIT, INC.**STATEMENT OF FINANCIAL POSITION**

As at December 31, 2017

(In Philippine Peso)

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
ASSETS					
Current Assets					
Cash on hand and in banks	82,508,475	129,701,175	140,605,158	164,562,084	164,562,084
Receivables	1,028,892,609	727,320,985	696,176,357	381,107,749	381,107,749
Inventories	116,370,627	102,436,737	101,379,866	66,158,356	66,158,356
Other Current Assets	338,440,406	338,876,008	348,230,594	571,165,612	571,165,612
Total Current Assets	1,566,212,117	1,298,334,906	1,286,391,974	1,182,993,801	1,182,993,801
Non-Current Assets					
Property and Equipment	96,512,603	92,350,887	90,036,758	86,057,806	86,057,806
Intangible Assets	5,768,185	5,383,895	5,083,637	4,817,486	4,817,486
Deferred Tax Assets	1,109,532	1,109,532	1,109,532	5,556,403	5,556,403
Other Non-Assets	5,880,920	24,074,508	25,065,108	32,371,728	32,371,728
Total Non-Current Assets	109,271,240	122,918,822	121,295,036	128,803,423	128,803,423
TOTAL ASSETS	1,675,483,357	1,421,253,728	1,407,687,010	1,311,797,224	1,311,797,224
LIABILITIES AND EQUITY					
Current Liabilities					
Accounts Payable and Accrued Expenses	761,346,341	227,575,948	183,083,953	264,275,153	264,275,153
Other Current Liabilities	601,649,632	834,877,408	841,072,165	659,339,549	659,339,549
Total Current Liabilities	1,362,995,973	1,062,453,357	1,024,156,117	923,614,702	923,614,702

Non-Current Liabilities						
Deferred Tax Liabilities	3,365,833	3,365,833	3,365,833	3,365,833	3,365,833	3,365,833
Accrued Retirement Benefit Obligation - NC	57,405,944	56,295,944	54,445,144	54,445,144	54,445,144	54,445,144
Dividend Payable	29,015,124	19,343,416	39,275,530	27,082,951	27,082,951	27,082,951
Loans Payable - AUB	3,171,950	2,501,215	1,908,846	1,394,409	1,394,409	1,394,409
Loans Payable - Long-Term	94,518,250	94,518,250	94,518,250	94,518,250	94,518,250	94,518,250
Other Payables	18,812,500	16,193,786	16,193,786	16,662,500	16,662,500	16,662,500
Total Non-Current Liabilities	206,289,599	192,218,442	209,707,388	197,469,087	197,469,087	197,469,087
TOTAL LIABILITIES	1,569,285,572	1,254,671,799	1,233,863,505	1,121,083,789	1,121,083,789	1,121,083,789
Equity						
Revaluation Surplus	2,908,467	2,908,467	2,908,467	2,908,467	2,908,467	2,908,467
Retained Earnings/Deficit	88,968,214	85,247,546	44,306,113	44,235,178	44,235,178	44,235,178
Net Income	14,321,103	78,425,916	126,608,925	143,569,789	143,569,789	143,569,789
Total Equity	106,197,785	166,581,929	173,823,505	190,713,434	190,713,434	190,713,434
TOTAL LIABILITIES AND EQUITY	1,675,483,357	1,421,253,728	1,407,687,010	1,311,797,224	1,311,797,224	1,311,797,224

Certified by:

Mary Ann D. Manrique
Finance Manager