

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

As at December 31, 2017

(In Philippine Peso)

	1st Qtr	2nd Qtr	3rd Qtr
ASSETS			
Current Assets			
Cash on hand and in banks	82,508,475	129,701,175	140,605,158
Receivables	1,028,892,609	727,320,985	696,176,357
Inventories	116,370,627	102,436,737	101,379,866
Other Current Assets	338,440,406	338,876,008	348,230,594
Total Current Assets	1,566,212,117	1,298,334,906	1,286,391,974
Non-Current Assets			
Property and Equipment	96,512,603	92,350,887	90,036,758
Intangible Assets	5,768,185	5,383,895	5,083,637
Deferred Tax Assets	1,109,532	1,109,532	1,109,532
Other Non-Assets	5,880,920	24,074,508	25,065,108
Total Non-Current Assets	109,271,240	122,918,822	121,295,036
TOTAL ASSETS	1,675,483,357	1,421,253,728	1,407,687,010

LIABILITIES AND EQUITY**Current Liabilities**

Accounts Payable and Accrued Expenses	761,346,341	227,575,948	183,083,953
Other Current Liabilities	601,649,632	834,877,408	841,072,165
Total Current Liabilities	1,362,995,973	1,062,453,357	1,024,156,117

Non-Current Liabilities

Deferred Tax Liabilities	3,365,833	3,365,833	3,365,833
Accrued Retirement Benefit Obligation - NC	57,405,944	56,295,944	54,445,144
Dividend Payable	29,015,124	19,343,416	39,275,530
Loans Payable - AUB	3,171,950	2,501,215	1,908,846
Loans Payable - Long-Term	94,518,250	94,518,250	94,518,250

Other Payables	18,812,500	16,193,786	16,193,786
Total Non-Current Liabilities	206,289,599	192,218,442	209,707,388
TOTAL LIABILITIES	1,569,285,572	1,254,671,799	1,233,863,505
Equity			
Revaluation Surplus	2,908,467	2,908,467	2,908,467
Retained Earnings/Deficit	88,968,214	85,247,546	44,306,113
Net Income	14,321,103	78,425,916	126,608,925
Total Equity	106,197,785	166,581,929	173,823,505
TOTAL LIABILITIES AND EQUITY	1,675,483,357	1,421,253,728	1,407,687,010

Certified by:

Mary Ann D. Manrique
Finance Manager

APO PRODUCTION UNIT, INC.**STATEMENT OF COMPREHENSIVE INCOME**

For the Quarters Ending March, June, September and December, 2017

(In Philippine Peso)

	1st Qtr	2nd Qtr	3rd Qtr
REVENUE			
Service and Business Income	148,886,095	205,633,397	207,719,317
Other Non-Operating Income	641,757	410,042	541,550
GROSS PROFIT	149,527,852	206,043,440	208,260,867
EXPENSES			
Direct Cost	108,490,424	165,073,301	157,737,343
Personal Expenses	16,384,312	17,863,816	15,677,276
Maintenance and Other Operating Expenses	8,617,265	8,744,890	6,438,021
Financial Expenses	145,080	85,993	79,148
Other Expenses	171,870	0	0
Non-Cash Expenses	1,397,797	2,255,627	1,824,376
TOTAL EXPENSES	135,206,749	194,023,626	181,756,164
NET PROFIT BEFORE INCOME TAX	14,321,103	12,019,813	26,504,702
INCOME TAX EXPENSE (BENEFIT)			
Current			
Deferred			
NET PROFIT AFTER TAX	14,321,103	12,019,813	26,504,702
OTHER COMPREHENSIVE INCOME			
Share in the Profit/Revenue of Joint venture	0	52,084,999	21,678,307
COMPREHENSIVE INCOME/(LOSS)	14,321,103	64,104,812	48,183,009

Certified by:

Mary Ann D. Manrique
Finance Manager