

APO PRODUCTION UNIT INC.
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
For the Fourth Quarter Ending December 31, 2020

	OCTOBER	NOVEMBER	DECEMBER	4TH QUARTER
Income				
Service and Business Income	343,873,882	315,510,016	284,359,458	943,743,355
Other Non-Operating Income	2,499,729	2,145,413	3,234,854	7,879,996
Total Income	346,373,611	317,655,429	287,594,311	951,623,351
Expenses				
Personnel Services	(6,710,216)	(6,351,641)	(10,986,309)	(24,048,165)
Maintenance and Other Operating Expenses	(33,650,471)	(8,484,612)	16,782,905	(25,352,178)
Financial Expenses/Other Expense	(442)	(150)	-	(592)
Direct Costs	(284,596,158)	(255,833,229)	(244,574,013)	(785,003,399)
Non-Cash Expenses	(718,794)	(435,461)	393,542	(760,712)
Total Expenses	(325,676,081)	(271,105,091)	(238,383,875)	(835,165,047)
Profit/(Loss) Before Tax	20,697,530	46,550,337	49,210,437	116,458,304
Income Tax Expense/(Benefit)				
Income Tax Expenses-Current		(38,646,202)		(38,646,202)
Income Tax Expenses-Deferred				
Profit/(Loss) After Tax	20,697,530	7,904,136	49,210,437	77,812,102
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)				
Net Income/(Loss)	20,697,530	7,904,136	49,210,437	77,812,102
Other Comprehensive Income/(Loss) for the Period				
Comprehensive Income/(Loss)	20,697,530	7,904,136	49,210,437	77,812,102
Sales Revenue	337,049,258	315,510,016	272,857,541	925,416,814
Share in the Profit/Revenue of Joint Venture	6,824,624	-	11,501,917	18,326,541
Total Service and Business Income	343,873,882	315,510,016	284,359,458	943,743,355
Interest Income	1,083	10,710	70,287	82,080
Other Income	2,498,646	2,134,703	3,164,566	7,797,916
Total Other Non - Operating Income	2,499,729	2,145,413	3,234,854	7,879,996

Certified by:
Evangeline D. Zoleta (SGD)
Head - Finance Division

APO PRODUCTION UNIT, INC.
CONDENSED STATEMENT OF FINANCIAL POSITION
CORPORATE FUND
As at December 31, 2020

	OCTOBER	NOVEMBER	DECEMBER	4TH QUARTER
ASSETS				
Current Assets				
Cash and Cash Equivalents	533,016,766	322,337,002	625,867,328	625,867,328
Receivables	1,338,825,156	1,602,758,176	1,199,495,742	1,199,495,742
Inventories	276,998,894	336,728,907	416,925,894	416,925,894
Other Current Assets	915,858,904	916,545,877	1,119,952,457	1,119,952,457
Total Current Assets	3,064,699,719	3,178,369,962	3,362,241,422	3,362,241,422
Non-Current Assets				
Receivables	940,600	940,600	940,600	940,600
Property, Plant and Equipment	83,719,433	87,169,517	91,246,712	91,246,712
Intangible Assets	3,151,214	3,866,434	4,076,014	4,076,014
Deferred Tax Assets	14,653,916	14,653,916	14,653,916	14,653,916
Other Non-Current Assets	10,615,573	10,615,573	10,615,573	10,615,573
Total Non-Current Assets	113,080,736	117,246,039	121,532,814	121,532,814
TOTAL ASSETS	3,177,780,455	3,295,616,001	3,483,774,236	3,483,774,236
LIABILITIES				
Current Liabilities				
Financial Liabilities	736,178,694	620,454,870	736,860,663	736,860,663
Inter-Agency Payables	1,452,258,430	1,685,743,945	1,599,112,510	1,599,112,510
Trust Liabilities	1,403,924	1,403,924	2,443,345	2,443,345
Deferred Credits/Unearned Revenue	99,585,037	100,187,283	244,153,845	244,153,845
Other Payables	2,055,339	2,066,188	1,561,434	1,561,434
Total Current Liabilities	2,291,481,424	2,409,856,210	2,584,131,797	2,584,131,797
Non-Current Liabilities				
Financial Liabilities	94,518,250	94,518,250	94,518,250	94,518,250
Provisions	45,696,561	45,696,561	44,436,944	44,436,944
Deferred Tax Liabilities	3,365,833	3,365,833	3,365,833	3,365,833
Other Payables	187,784,288	178,476,912	169,169,537	169,169,537
Total Non-Current Liabilities	331,364,932	322,057,556	311,490,564	311,490,564
	2,622,846,356	2,731,913,766	2,895,622,360	2,895,622,360
Revaluation Surplus	2,908,467	2,908,467	2,908,467	2,908,467
Retained Earnings(Deficit)	552,025,632	560,793,768	585,243,409	585,243,409
Total Equity	554,934,099	563,702,235	588,151,876	588,151,876
TOTAL LIABILITIES AND EQUITY	3,177,780,455	3,295,616,001	3,483,774,236	3,483,774,236

Note: Subject to audit and adjustments

Certified by:
Evangeline D. Zoleta (SGD)
Head - Finance Division