


**APO PRODUCTION UNIT, INC.**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**CORPORATE FUND**  
**FOR THE THIRD (3rd) QUARTER ENDING SEPTEMBER 30,2021**

	<u>07/31/2021</u>	<u>08/31/2021</u>	<u>09/30/2021</u>	<b>3RD QUARTER</b>
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	593,162,780	743,042,107	658,204,814	658,204,814
Receivables	1,640,088,784	1,367,059,181	1,246,785,831	1,246,785,831
Inventories	762,399,649	795,321,015	821,617,276	821,617,276
Other Current Assets	1,086,899,995	1,117,917,182	1,156,504,581	1,156,504,581
<b>Total Current Assets</b>	<b>4,082,551,208</b>	<b>4,023,339,485</b>	<b>3,883,112,503</b>	<b>3,883,112,503</b>
<b>Non-Current Assets</b>				
Receivables	940,600	940,600	940,600	940,600
Property, Plant and Equipment	88,895,777	88,218,086	92,854,942	92,854,942
Intangible Assets	4,562,925	4,452,641	4,342,357	4,342,357
Deferred Tax Assets	14,623,230	14,623,230	14,623,230	14,623,230
Other Non-Current Assets	10,622,973	10,090,413	10,920,413	10,920,413
<b>Total Non-Current Assets</b>	<b>119,645,506</b>	<b>118,324,971</b>	<b>123,681,543</b>	<b>123,681,543</b>
<b>Total Assets</b>	<b>4,202,196,714</b>	<b>4,141,664,455</b>	<b>4,006,794,045</b>	<b>4,006,794,045</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Financial Liabilities	1,823,793,869	1,792,533,768	1,652,454,552	1,652,454,552
Inter-Agency Payables	1,035,334,113	1,045,315,049	1,041,393,795	1,041,393,795
Trust Liabilities	15,937,171	15,188,171	15,299,068	15,299,068
Deferred Credits/Unearned Income	87,155,423	81,450,455	71,070,160	71,070,160
Other Payables	1,462,838	1,455,266	1,485,493	1,485,493
<b>Total Current Liabilities</b>	<b>2,963,683,413</b>	<b>2,935,942,709</b>	<b>2,781,703,068</b>	<b>2,781,703,068</b>
<b>Non-Current Liabilities</b>				
Financial Liabilities	94,518,250	94,518,250	94,518,250	94,518,250
Provisions	27,890,827	24,562,874	24,348,374	24,348,374
Deferred Tax Liabilities	3,365,833	3,365,833	3,365,833	3,365,833
Other Payables	105,203,563	97,169,943	89,136,324	89,136,324
<b>Total Non-Current Liabilities</b>	<b>230,978,472</b>	<b>219,616,900</b>	<b>211,368,781</b>	<b>211,368,781</b>
<b>Total Liabilities</b>	<b>3,194,661,885</b>	<b>3,155,559,609</b>	<b>2,993,071,849</b>	<b>2,993,071,849</b>
<b>EQUITY</b>				
Revaluation Surplus	2,908,467	2,908,467	2,908,467	2,908,467
Retained Earnings/(Deficit)	1,004,626,361	983,196,379	1,010,813,729	1,010,813,729
<b>Total Equity</b>	<b>1,007,534,828</b>	<b>986,104,846</b>	<b>1,013,722,196</b>	<b>1,013,722,196</b>
<b>Total Liabilities and Equity</b>	<b>4,202,196,714</b>	<b>4,141,664,455</b>	<b>4,006,794,045</b>	<b>4,006,794,045</b>

*Note: Subject to audit and adjustments*

Certified by:

  
Evangelina D. Zoleta  
Head - Finance Division

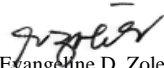
**APO PRODUCTION UNIT, INC**  
**CONDENSED STATEMENT OF COMPREHENSIVE INCOME**  
**CORPORATE FUND**  
**FOR THE THIRD (3rd) QUARTER ENDING SEPTEMBER 30,2021**

	<u>July 2021</u>	<u>August 2021</u>	<u>September 2021</u>	<b>3RD QUARTER</b>
<b>Income</b>				
Service and Business Income	295,218,691	203,166,156	361,820,301	860,205,148
Other Non-Operating Income	2,221,513	194,704	1,580,314	3,996,531
<b>Total Income</b>	<b>297,440,203</b>	<b>203,360,860</b>	<b>363,400,616</b>	<b>864,201,679</b>
<b>Expenses</b>				
Personnel Services	(7,130,387)	(6,252,020)	(7,753,702)	(21,136,109)
Maintenance and Other Operating Expenses	(25,632,826)	(6,955,990)	(4,509,151)	(37,097,967)
Financial Expenses	-	(6,000)	-	(6,000)
Direct Costs	(264,074,854)	(146,800,014)	(322,956,211)	(733,831,079)
Non-Cash Expenses	(553,974)	(552,902)	(558,002)	(1,664,878)
<b>Total Expenses</b>	<b>(297,392,041)</b>	<b>(160,566,926)</b>	<b>(335,777,066)</b>	<b>(793,736,033)</b>
<b>Profit/(Loss) Before Tax</b>	<b>48,162</b>	<b>42,793,934</b>	<b>27,623,550</b>	<b>70,465,646</b>
<b>Income Tax Expense/(Benefit)</b>				
Income Tax Expenses-Current	-	66,748,726	-	66,748,726
Income Tax Expenses-Deferred	-	-	-	-
<b>Profit/(Loss) After Tax</b>	<b>48,162</b>	<b>(23,954,792)</b>	<b>27,623,550</b>	<b>3,716,920</b>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>				
<b>Net Income/(Loss)</b>	<b>48,162</b>	<b>(23,954,792)</b>	<b>27,623,550</b>	<b>3,716,920</b>
<b>Other Comprehensive Income/(Loss) for the Period</b>				
<b>Comprehensive Income/(Loss)</b>	<b>48,162</b>	<b>(23,954,792)</b>	<b>27,623,550</b>	<b>3,716,920</b>

	<u>July 2021</u>	<u>August 2021</u>	<u>September 2021</u>	<b>3RD QUARTER</b>
Sales Revenue	295,218,691	203,166,156	361,820,301	860,205,148
Share in the Profit/Revenue of Joint Venture	-	-	-	-
<b>Total Service and Business Income</b>	<b>295,218,691</b>	<b>203,166,156</b>	<b>361,820,301</b>	<b>860,205,148</b>

<b>Other Non-Operating Income</b>				
Interest Income from bank deposits	4,113	4,162	23,189	31,464
Miscellaneous Income	50	-	60	110
Bid Documents	20,000	25,000	10,000	55,000
Other Income	2,197,350	165,542	1,547,065	3,909,957
<b>Total Other Non-Operating Income</b>	<b>2,221,513</b>	<b>194,704</b>	<b>1,580,314</b>	<b>3,996,531</b>

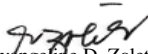
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Evangelme D. Zoleta  
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**APO PRODUCTION UNIT, INC.**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE THIRD (3rd) QUARTER ENDING SEPTEMBER 30, 2021**

	JULY	AUG	SEPT	3RD QUARTER
<b>BALANCE AT JANUARY 1, 2021</b>	<b>611,821,203</b>	<b>611,821,203</b>	<b>611,821,203</b>	<b>611,821,203</b>
<b>CHANGES IN EQUITY -</b>				
Add/(Deduct):				
Comprehensive Income (Loss) -	389,850,081	365,895,289	393,518,839	393,518,839
Dividends				-
Dividends payable to the National Government				-
Other Adjustments	5,863,544	8,388,354	8,382,154	8,382,154
<b>BALANCE ENDING</b>	<b>1,007,534,828</b>	<b>986,104,846</b>	<b>1,013,722,196</b>	<b>1,013,722,196</b>

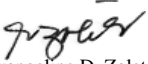
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 Evangelina D. Zoleta  
 Head - Finance Division

**APO PRODUCTION UNIT, INC.**  
**EBITDA**  
**FOR THE THIRD (3rd) QUARTER ENDING SEPTEMBER 30,2021**

	<u>July 2021</u>	<u>August 2021</u>	<u>September 2021</u>	<b>3RD QUARTER</b>
Net Profit After Tax	48,162	(23,954,792)	27,623,550	3,716,920
Add:				
Taxes Paid	-	66,748,726	-	66,748,726
Interest	-	-	-	-
Depreciation *	1,125,828	1,124,580	1,124,201	3,374,608
Earnings before interest,taxes and depreciation	<b><u>1,173,989</u></b>	<b><u>43,918,515</u></b>	<b><u>28,747,751</u></b>	<b><u>73,840,255</u></b>
*Depreciation				
MOH-Depreciation-Buildings and Other Structure	157,580	157,580	157,580	472,740
MOH-Depreciation-Machinery and Equipment	402,605	402,430	402,430	1,207,465
MOH-Depreciation-Furniture, Fixtures and Books	11,668	11,668	6,188	29,525
TOTAL	<u>571,853</u>	<u>571,678</u>	<u>566,199</u>	<u>1,709,730</u>
GA-Depreciation-Investment Property	110,284	110,284	110,284	330,852
GA-Depreciation-Machinery and Equipment	108,131	107,058	111,452	326,641
GA-Depreciation-Transportation Equipment	116,185	116,185	116,185	348,555
GA-Depreciation-Leased Assets Improvements	177,546	177,546	177,546	532,638
GA-Depreciation-Other Property, Plant and Equipment	41,828	41,828	42,535	126,192
TOTAL	<u>553,974</u>	<u>552,902</u>	<u>558,002</u>	<u>1,664,878</u>
GRAND TOTAL	<b><u>1,125,828</u></b>	<b><u>1,124,580</u></b>	<b><u>1,124,201</u></b>	<b><u>3,374,608</u></b>

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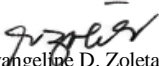
**APO PRODUCTION UNIT, INC.**  
**DELIVERED SALES**  
**FOR THE THIRD (3rd) QUARTER ENDING SEPTEMBER 30,2021**

	<u>July 2021</u>	<u>August 2021</u>	<u>September2021</u>	<b>3RD QUARTER</b>
Delivered Sales - QC	69,993,851	77,186,541	84,965,581	232,145,973
Delivered Sales - Lima	52,406,755	54,239,914	50,376,231	157,022,900
Delivered Sales - Cebu	569,853	92,045	3,268	665,165
Delivered Sales - Davao	6,740,018	4,868,712	1,742,750	13,351,480
Delivered Sales -Joint Venture DFA	157,311,250	66,778,945	224,146,909	448,237,104
Delivered Sales -Joint Venture OWWA	-	-	585,563	585,563
Delivered Sales -Joint Venture DTI	8,196,964	-	-	8,196,964
Delivered Sales -Joint Venture DENR	-	-	-	-
<b>TOTAL</b>	<b>295,218,691</b>	<b>203,166,156</b>	<b>361,820,301</b>	<b>860,205,148</b>

**APO PRODUCTION UNIT, INC.**  
**DELIVERED SALES**  
**FOR THE THIRD (3rd) QUARTER ENDING SEPTEMBER 30,2021**

	<u>TOTAL</u>	<u>QC</u>	<u>LIMA</u>	<u>CEBU</u>	<u>DAVAO</u>	<u>AUSPJV</u>
Delivered Sales - QC	232,145,973	232,145,973				
Delivered Sales - Lima	157,022,900		157,022,900			
Delivered Sales - Cebu	665,165			665,165		
Delivered Sales - Davao	13,351,480				13,351,480	
Delivered Sales -Joint Venture DFA	448,237,104					448,237,104
Delivered Sales -Joint Venture OWWA	585,563					585,563
Delivered Sales -Joint Venture DTI	8,196,964					8,196,964
Delivered Sales -Joint Venture DENR	-					-
<b>TOTAL</b>	<b>860,205,148</b>	<b>232,145,973</b>	<b>157,022,900</b>	<b>665,165</b>	<b>13,351,480</b>	<b>457,019,630</b>

Certified by:

  
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