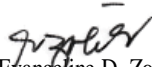


APO PRODUCTION UNIT, INC
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR THE SECOND (2nd) QUARTER ENDING JUNE 30,2021

Income	
Service and Business Income	1,190,223,975.91
Other Non-Operating Income	5,882,832.46
	1,196,106,808.37
 Expenses	
Personnel Services	(24,801,148.94)
Maintenance and Other Operating Expenses	(23,259,305.33)
Financial Expenses	(100.00)
Direct Costs	(811,998,342.85)
Non-Cash Expenses	(1,656,517.03)
	(861,715,414.15)
 Profit/(Loss) Before Tax	 334,391,394.22
Income Tax Expense/(Benefit)	
Income Tax Expenses-Current	9,402,463.00
Income Tax Expenses-Deferred	-
	324,988,931.22
Profit/(Loss) After Tax	324,988,931.22
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	324,988,931.22
Net Income/(Loss)	324,988,931.22
Other Comprehensive Income/(Loss) for the Period	
Comprehensive Income/(Loss)	324,988,931.22

Certified by:


 Evangelina D. Zoleta
 Head - Finance Division

APO PRODUCTION UNIT, INC.
CONDENSED STATEMENT OF FINANCIAL POSITION
CORPORATE FUND
FOR THE SECOND (2nd) QUARTER ENDING JUNE 30,2021

ASSETS

Current Assets	
Cash and Cash Equivalents	546,375,378.74
Receivables	1,825,657,543.60
Inventories	789,465,179.78
Other Current Assets	1,059,608,937.16
Total Current Assets	4,221,107,039.28
Non-Current Assets	
Investments in Joint Ventures	-
Receivables	940,600.00
Property, Plant and Equipment	88,950,184.71
Intangible Assets	4,573,209.23
Deferred Tax Assets	14,623,230.46
Other Non-Current Assets	10,622,972.71
Total Non-Current Assets	119,710,197.11
Total Assets	4,340,817,236.39

LIABILITIES

Current Liabilities	
Financial Liabilities	1,969,620,537.90
Inter-Agency Payables	1,019,431,980.25
Trust Liabilities	15,937,170.53
Deferred Credits/Unearned Income	87,566,439.63
Other Payables	1,468,766.38
Total Current Liabilities	3,094,024,894.69
Non-Current Liabilities	
Financial Liabilities	94,518,249.61
Provisions	28,677,984.99
Deferred Tax Liabilities	3,365,833.03
Other Payables	113,237,182.67
Total Non-Current Liabilities	239,799,250.30
Total Liabilities	3,333,824,144.99


EQUITY

Revaluation Surplus	2,908,467.01
Retained Earnings/(Deficit)	1,004,084,624.39
Total Equity	1,006,993,091.40
Total Liabilities and Equity	4,340,817,236.39

Note: Subject to audit and adjustments

0.00

Certified by:


 Evangelina D. Zoleta
 Head - Finance Division