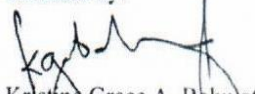


APO PRODUCTION UNIT, INC.
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2022

	<u>1ST QUARTER</u>	<u>2ND QUARTER</u>	<u>3RD QUARTER</u>	<u>YTD 2022</u>
Income				
Service and Business Income	976,083,350.46	1,192,879,737.70	1,407,348,052.04	3,576,311,140.20
Gains	-	-	-	-
Other Non-Operating Income	11,024,456.58	23,835,952.00	14,397,041.47	49,257,450.05
Total Income	987,107,807.04	1,216,715,689.70	1,421,745,093.51	3,625,568,590.25
Expenses				
Personnel Services	(22,150,396.38)	(27,208,517.99)	(23,881,910.02)	(73,240,824.39)
Maintenance and Other Operating Expenses	(32,272,605.17)	(21,246,160.51)	(15,627,515.56)	(69,146,281.24)
Financial Expenses	(8,300.00)	(6,000.00)	(6,050.00)	(20,350.00)
Direct Costs	(890,262,538.42)	(1,067,331,279.25)	(1,405,933,585.35)	(3,363,527,403.02)
Non-Cash Expenses	(2,513,781.12)	(2,707,106.65)	(2,996,254.26)	(8,217,142.03)
Total Expenses	(947,207,621.09)	(1,118,499,064.40)	(1,448,445,315.19)	(3,514,152,000.68)
Profit/(Loss) Before Tax	39,900,185.95	98,216,625.30	(26,700,221.68)	111,416,589.57
Income Tax Expense/(Benefit)				
Income Tax Expenses-Current	-	-	-	-
Income Tax Expenses-Deferred	-	-	-	-
Profit/(Loss) After Tax	39,900,185.95	98,216,625.30	(26,700,221.68)	111,416,589.57
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)				
Net Income/(Loss)	39,900,185.95	98,216,625.30	(26,700,221.68)	111,416,589.57
Other Comprehensive Income/(Loss) for the Period				
Comprehensive Income/(Loss)	39,900,185.95	98,216,625.30	(26,700,221.68)	111,416,589.57

Certified by:


Kristine Grace A. Baluyot
OIC, Finance Department

APO PRODUCTION UNIT, INC.
CONDENSED STATEMENT OF FINANCIAL POSITION
CORPORATE FUND

	<u>1ST QUARTER</u>	<u>2ND QUARTER</u>	<u>3RD QUARTER</u>	<u>TOTAL</u>
ASSETS				
Current Assets				
Cash and Cash Equivalents	410,716,919.17	409,653,755.81	623,071,663.91	1,443,442,338.89
Receivables	1,488,449,914.87	1,718,580,284.64	1,874,915,061.62	5,081,945,261.13
Inventories	187,936,894.70	349,766,999.05	362,715,944.82	900,419,838.57
Other Current Assets	1,366,634,734.67	1,488,935,300.01	1,595,131,075.14	4,450,701,109.81
Total Current Assets	3,453,738,463.41	3,966,936,339.51	4,455,833,745.49	11,876,508,548.40
Non-Current Assets				
Investments in Joint Ventures	-	-	-	-
Receivables	940,600.00	940,600.00	940,600.00	2,821,800.00
Property, Plant and Equipment	101,451,486.57	109,281,779.69	119,279,090.76	330,012,357.03
Intangible Assets	3,715,975.21	4,141,255.48	3,890,386.94	11,747,617.63
Deferred Tax Assets	10,469,102.22	10,469,102.22	10,469,102.22	31,407,306.66
Other Non-Current Assets	12,548,632.71	12,548,632.71	12,588,632.71	37,685,898.13
Total Non-Current Assets	129,125,796.71	137,381,370.10	147,167,812.63	413,674,979.45
Total Assets	3,582,864,260.12	4,104,317,709.61	4,603,001,558.12	12,290,183,527.84
LIABILITIES				
Current Liabilities				
Financial Liabilities	1,560,108,903.17	1,650,988,217.66	1,821,351,661.05	5,032,448,781.88
Inter-Agency Payables	1,215,520,475.99	1,324,905,460.44	1,430,906,367.85	3,971,332,304.29
Trust Liabilities	18,082,888.03	15,199,179.53	16,554,656.82	49,836,724.38
Deferred Credits/Unearned Income	(167,167,633.92)	77,762,986.80	357,611,166.94	268,206,519.82
Other Payables	1,487,450.03	1,468,993.24	1,468,993.24	4,425,436.51
Total Current Liabilities	2,628,032,083.30	3,070,324,837.67	3,627,892,845.90	9,326,249,766.88
Non-Current Liabilities				
Financial Liabilities	94,518,249.61	94,518,249.61	94,518,249.61	283,554,748.83
Provisions	19,663,874.97	16,214,396.48	1,854,880.63	37,733,152.08
Deferred Tax Liabilities	2,804,860.88	2,804,860.88	2,804,860.88	8,414,582.64
Other Payables	40,934,606.36	117,377,958.59	100,620,590.18	258,933,155.13
Total Non-Current Liabilities	157,921,591.82	230,915,465.56	199,798,581.30	588,635,638.88
Total Liabilities	2,785,953,675.12	3,301,240,303.23	3,827,691,427.20	9,914,885,405.56
EQUITY				
Revaluation Surplus	2,908,467.01	2,908,467.01	2,908,467.01	8,725,401.03
Retained Earnings/(Deficit)	794,002,117.99	800,168,939.37	772,401,663.91	2,366,572,721.27
Total Equity	796,910,585.00	803,077,406.38	775,310,130.92	2,375,298,122.30
Total Liabilities and Equity	3,582,864,260.12	4,104,317,709.61	4,603,001,558.12	12,290,183,527.86

Certified by:


 Kristine Grace A. Baluyot
 O.C. Finance Department