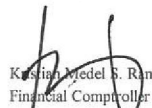


**APO PRODUCTION UNIT, INC.**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**CORPORATE FUND**  
**FOR THE SECOND (2ND) QUARTER ENDING JUNE 30, 2024**

	<u>4/30/2024</u>	<u>5/31/2024</u>	<u>6/30/2024</u>	<b>2ND QUARTER</b>
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	584,862,052.40	1,168,610,219.07	995,804,460.88	995,804,460.88
Receivables	1,696,212,032.28	1,427,057,937.97	1,008,375,200.27	1,008,375,200.27
Inventories	174,951,611.06	150,293,689.51	155,218,473.65	155,218,473.65
Other Current Assets	1,059,639,635.61	1,075,127,105.23	1,128,874,748.15	1,128,874,748.15
<b>Total Current Assets</b>	<b>3,515,665,331.35</b>	<b>3,821,088,951.78</b>	<b>3,288,272,882.95</b>	<b>3,288,272,882.95</b>
<b>Non-Current Assets</b>				
Receivables	940,600.00	940,600.00	940,600.00	940,600.00
Property, Plant and Equipment	100,347,559.31	99,287,666.16	98,121,654.26	98,121,654.26
Right-of-Use Assets	175,269,366.17	175,269,366.17	166,505,897.86	166,505,897.86
Intangible Assets	13,023,342.78	13,161,718.60	16,838,024.66	16,838,024.66
Deferred Tax Assets	11,052,643.22	11,052,643.22	11,052,643.22	11,052,643.22
Other Non-Current Assets	38,235,311.25	38,235,311.25	38,498,742.79	38,498,742.79
<b>Total Non-Current Assets</b>	<b>338,868,822.73</b>	<b>337,947,305.40</b>	<b>331,957,562.79</b>	<b>331,957,562.79</b>
<b>Total Assets</b>	<b>3,854,534,154.08</b>	<b>4,159,036,257.18</b>	<b>3,620,230,445.74</b>	<b>3,620,230,445.74</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Financial Liabilities	1,455,235,240.90	1,280,011,537.92	1,115,090,444.83	1,115,090,444.83
Lease Payables	183,920,271.88	183,920,271.88	176,872,859.04	176,872,859.04
Inter-Agency Payables	866,776,932.63	906,078,802.50	956,398,051.33	956,398,051.33
Trust Liabilities	5,299,157.82	4,953,169.63	4,953,169.63	4,953,169.63
Deferred Credits/Unearned Income	70,655,143.50	258,658,024.12	74,295,538.38	74,295,538.38
Other Payables	1,468,247.96	1,469,615.56	1,468,615.56	1,468,615.56
<b>Total Current Liabilities</b>	<b>2,583,354,994.69</b>	<b>2,635,091,421.61</b>	<b>2,329,078,678.77</b>	<b>2,329,078,678.77</b>
<b>Non-Current Liabilities</b>				
Financial Liabilities	94,518,249.61	94,518,249.61	94,518,249.61	94,518,249.61
Provisions	70,792,841.61	72,327,816.81	70,792,841.61	70,792,841.61
Deferred Tax Liabilities	2,804,860.88	2,804,860.88	2,804,860.88	2,804,860.88
Other Payables	96,224,780.43	83,982,218.43	71,739,656.43	71,739,656.43
<b>Total Non-Current Liabilities</b>	<b>264,340,732.53</b>	<b>253,633,145.73</b>	<b>239,855,608.53</b>	<b>239,855,608.53</b>
<b>Total Liabilities</b>	<b>2,847,695,727.22</b>	<b>2,888,724,567.34</b>	<b>2,568,934,287.30</b>	<b>2,568,934,287.30</b>
<b>EQUITY</b>				
Revaluation Surplus	2,908,467.01	2,908,467.01	2,908,467.01	2,908,467.01
Retained Earnings/(Deficit)	1,003,929,959.85	1,267,403,222.83	1,048,387,691.43	1,048,387,691.43
<b>Total Equity</b>	<b>1,006,838,426.86</b>	<b>1,270,311,689.84</b>	<b>1,051,296,158.44</b>	<b>1,051,296,158.44</b>
<b>Total Liabilities and Equity</b>	<b>3,854,534,154.08</b>	<b>4,159,036,257.18</b>	<b>3,620,230,445.74</b>	<b>3,620,230,445.74</b>

Certified by:


  
Kristian Myedel B. Ramirez III  
Financial Comptroller

**APO PRODUCTION UNIT, INC**  
**CONDENSED STATEMENT OF COMPREHENSIVE INCOME**  
**CORPORATE FUND**  
**FOR THE SECOND (2ND) QUARTER ENDING JUNE 30, 2024**

	<u>April 2024</u>	<u>May 2024</u>	<u>June 2024</u>	<b>2ND QUARTER</b>
<b>Income</b>				
Service and Business Income	417,484,270.30	449,683,754.44	260,293,608.99	1,127,461,633.73
Gains	-	-	-	-
Other Non-Operating Income	5,238,665.59	3,416,248.38	3,417,468.08	12,072,382.05
<b>Total Income</b>	<b>422,722,935.89</b>	<b>453,100,002.82</b>	<b>263,711,077.07</b>	<b>1,139,534,015.78</b>
<b>Expenses</b>				
Personnel Services	(9,814,308.77)	(14,822,080.00)	(9,478,739.13)	(34,115,127.90)
Maintenance and Other Operating Expenses	(59,237,792.07)	(12,318,241.18)	(5,555,721.62)	(77,111,754.87)
Financial Expenses	(15,512.94)	(1,860.00)	(2,724,645.78)	(2,742,018.72)
Direct Costs	(375,651,251.86)	(144,824,167.02)	(466,752,369.09)	(987,227,787.97)
Non-Cash Expenses	(822,748.52)	(982,816.35)	(2,742,868.06)	(4,548,432.93)
<b>Total Expenses</b>	<b>(445,541,614.16)</b>	<b>(172,949,164.55)</b>	<b>(487,254,343.68)</b>	<b>(1,105,745,122.39)</b>
<b>Profit/(Loss) Before Tax</b>	<b>(22,818,678.27)</b>	<b>280,150,838.27</b>	<b>(223,543,266.61)</b>	<b>33,788,893.39</b>
<b>Income Tax Expense/(Benefit)</b>				
Income Tax Expenses-Current	-	16,661,236.00	-	16,661,236.00
Income Tax Expenses-Deferred	-	-	-	-
<b>Profit/(Loss) After Tax</b>	<b>(22,818,678.27)</b>	<b>263,489,602.27</b>	<b>(223,543,266.61)</b>	<b>17,127,657.39</b>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>				
<b>Net Income/(Loss)</b>	<b>(22,818,678.27)</b>	<b>263,489,602.27</b>	<b>(223,543,266.61)</b>	<b>17,127,657.39</b>
<b>Other Comprehensive Income/(Loss) for the Period</b>				
<b>Comprehensive Income/(Loss)</b>	<b>(22,818,678.27)</b>	<b>263,489,602.27</b>	<b>(223,543,266.61)</b>	<b>17,127,657.39</b>

	<u>April 2024</u>	<u>May 2024</u>	<u>June 2024</u>	<b>2ND QUARTER</b>
Sales Revenue	417,484,270.30	449,683,754.44	260,293,608.99	1,127,461,633.73
Share in the Profit/Revenue of Joint Venture	-	-	-	-
<b>Total Service and Business Income</b>	<b>417,484,270.30</b>	<b>449,683,754.44</b>	<b>260,293,608.99</b>	<b>1,127,461,633.73</b>
Gain on Forex			-	-
Gain on Sale of Property, Plant and Equipment				
Gain on Sale of Unserviceable Property				
Other Gains				
Gain on Sale of Property, Plant and Equipment			-	-
<b>Total Gains</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Non-Operating Income</b>				
Interest Income from bank deposits	361,818.93	87,999.54	148,630.24	598,448.71
Miscellaneous Income	45.00	-	120.00	165.00
Bid Documents	188,000.00	30,000.00	65,000.00	283,000.00
Other Income	4,688,801.66	3,298,248.84	3,203,717.84	11,190,768.34
Reversal of Impairment Loss	-	-	-	-
<b>Total Other Non-Operating Income</b>	<b>5,238,665.59</b>	<b>3,416,248.38</b>	<b>3,417,468.08</b>	<b>12,072,382.05</b>

Certified by:

  
Kristian Medel S. Ramirez III  
Financial Comptroller

**APO PRODUCTION UNIT, INC.**  
**DELIVERED SALES**  
**FOR THE SECOND (2nd) QUARTER ENDING JUNE 30,2024**

	<u>April 2024</u>	<u>May 2024</u>	<u>June 2024</u>	<b>2ND QUARTER</b>
Delivered Sales - QC	39,041,304.75	413,022,073.90	(125,007,948.52)	327,055,430.13
Delivered Sales - Lima	20,328,182.50	36,661,680.54	40,040,993.21	97,030,856.25
Delivered Sales -Joint Venture DFA				-
Delivered Sales -Joint Venture OWWA				-
Delivered Sales -Joint Venture DTI				-
Delivered Sales -Joint Venture DENR				-
<b>TOTAL</b>	<b>59,369,487.25</b>	<b>449,683,754.44</b>	<b>(84,966,955.31)</b>	<b>424,086,286.38</b>

**APO PRODUCTION UNIT, INC.**  
**DELIVERED SALES**  
**FOR THE SECOND (2nd) QUARTER ENDING JUNE 30,2024**

	<u>TOTAL</u>	<u>QC</u>	<u>LIMA</u>	<u>AUSPJV</u>
Delivered Sales - QC	327,055,430.13	327,055,430.13		
Delivered Sales - Lima	97,030,856.25		97,030,856.25	
Delivered Sales -Joint Venture DFA	-			-
Delivered Sales -Joint Venture OWWA	-			-
Delivered Sales -Joint Venture DTI	-			-
Delivered Sales -Joint Venture DENR	-			-
<b>TOTAL</b>	<b>424,086,286.38</b>	<b>327,055,430.13</b>	<b>97,030,856.25</b>	<b>-</b>

Certified by:

  
 Kristian Medel S. Ramirez III  
 Financial Comptroller