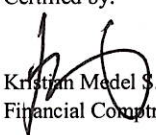


APO PRODUCTION UNIT, INC
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
FOR THE SECOND (3RD) QUARTER ENDING SEPTEMBER 30, 2024

	<u>July 2024</u>	<u>August2024</u>	<u>September 2024</u>	<u>3RD QUARTER</u>
Income				
Service and Business Income	120,085,025.89	116,566,830.09	961,551,191.10	1,198,203,047.08
Gains	-	-	-	-
Other Non-Operating Income	4,538,555.26	3,924,707.03	4,245,756.18	12,709,018.47
Total Income	124,623,581.15	120,491,537.12	965,796,947.28	1,210,912,065.55
Expenses				
Personnel Services	(7,582,216.15)	(11,868,531.47)	(10,143,127.00)	(29,593,874.62)
Maintenance and Other Operating Expenses	(1,229,435.25)	(9,215,850.92)	(8,524,696.65)	(18,969,982.82)
Financial Expenses	(887,336.07)	(872,570.16)	(860,715.02)	(2,620,621.25)
Direct Costs	(74,963,722.14)	(107,453,924.01)	(913,873,340.17)	(1,096,290,986.32)
Non-Cash Expenses	(1,578,194.30)	(1,582,299.97)	(1,565,237.58)	(4,725,731.85)
Total Expenses	(86,240,903.91)	(130,993,176.53)	(934,967,116.42)	(1,152,201,196.86)
Profit/(Loss) Before Tax	38,382,677.24	(10,501,639.41)	30,829,830.86	58,710,868.69
Income Tax Expense/(Benefit)				
Income Tax Expenses-Current	-	-	-	-
Income Tax Expenses-Deferred	-	-	-	-
Profit/(Loss) After Tax	38,382,677.24	(10,501,639.41)	30,829,830.86	58,710,868.69
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)				
Net Income/(Loss)	38,382,677.24	(10,501,639.41)	30,829,830.86	58,710,868.69
Other Comprehensive Income/(Loss) for the Period				
Comprehensive Income/(Loss)	38,382,677.24	(10,501,639.41)	30,829,830.86	58,710,868.69

	<u>July 2024</u>	<u>August2024</u>	<u>September 2024</u>	<u>3RD QUARTER</u>
Sales Revenue	110,692,199.89	116,566,830.09	961,551,191.10	1,188,810,221.08
Share in the Profit/Revenue of Joint Venture	9,392,826.00	-	-	9,392,826.00
Total Service and Business Income	120,085,025.89	116,566,830.09	961,551,191.10	1,198,203,047.08
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	-	-	-	-
Total Gains	-	-	-	-
Other Non-Operating Income				
Interest Income from bank deposits	119,413.11	713,026.94	302,984.72	1,135,424.77
Miscellaneous Income	180.31	-	225,345.53	225,525.84
Bid Documents	25,000.00	-	14,000.00	39,000.00
Other Income	4,393,961.84	3,211,680.09	3,703,425.93	11,309,067.86
Reversal of Impairment Loss	-	-	-	-
Total Other Non-Operating Income	4,538,555.26	3,924,707.03	4,245,756.18	12,709,018.47

Certified by:


Kristian Medel S. Ramirez III
Financial Controller

APO PRODUCTION UNIT, INC.
CONDENSED STATEMENT OF FINANCIAL POSITION
CORPORATE FUND
FOR THE SECOND (3RD) QUARTER ENDING SEPTEMBER 30, 2024

	<u>31/07/2024</u>	<u>31/08/2024</u>	<u>30/09/2024</u>	<u>3RD QUARTER</u>
ASSETS				
Current Assets				
Cash and Cash Equivalents	966,249,979.27	1,595,750,954.16	1,568,831,512.17	1,568,831,512.17
Receivables	1,415,710,794.75	640,135,605.13	1,384,877,541.96	1,384,877,541.96
Inventories	153,462,393.77	199,321,652.88	161,143,545.57	161,143,545.57
Other Current Assets	1,119,155,301.92	1,147,773,581.22	1,252,697,785.01	1,252,697,785.01
Total Current Assets	3,654,578,469.71	3,582,981,793.39	4,367,550,384.71	4,367,550,384.71
Non-Current Assets				
Receivables	940,600.00	940,600.00	940,600.00	940,600.00
Property, Plant and Equipment	100,630,384.94	163,601,293.41	162,458,543.67	162,458,543.67
Right-of-Use Assets	163,584,741.76	160,663,585.66	157,742,429.56	157,742,429.56
Intangible Assets	16,975,989.17	60,851,322.84	64,780,367.60	64,780,367.60
Deferred Tax Assets	11,052,643.22	11,052,643.22	11,052,643.22	11,052,643.22
Other Non-Current Assets	39,039,516.83	39,039,516.83	39,876,136.40	39,876,136.40
Total Non-Current Assets	332,223,875.92	436,148,961.96	436,850,720.45	436,850,720.45
Total Assets	3,986,802,345.63	4,019,130,755.35	4,804,401,105.16	4,804,401,105.16
LIABILITIES				
Current Liabilities				
Financial Liabilities	1,454,207,506.59	1,366,388,735.37	2,004,372,795.28	2,004,372,795.28
Lease Payables	25,943,117.00	20,301,588.08	21,162,253.10	21,162,253.10
Inter-Agency Payables	949,628,451.46	939,837,174.48	1,040,303,018.35	1,040,303,018.35
Trust Liabilities	5,239,519.63	5,196,519.63	5,221,519.63	5,221,519.63
Deferred Credits/Unearned Income	76,241,649.61	234,608,837.86	262,017,381.21	262,017,381.21
Other Payables	1,468,615.56	1,468,615.56	1,584,643.93	1,584,643.93
Total Current Liabilities	2,512,728,859.85	2,567,801,470.98	3,334,661,611.50	3,334,661,611.50
Non-Current Liabilities				
Financial Liabilities	94,518,249.61	94,518,249.61	94,518,249.61	94,518,249.61
Lease Payables	151,814,158.11	151,814,158.11	151,814,158.11	151,814,158.11
Provisions	70,792,841.61	70,792,841.61	70,615,782.04	70,615,782.04
Deferred Tax Liabilities	2,804,860.88	2,804,860.88	2,804,860.88	2,804,860.88
Other Payables	256,578,032.43	244,335,470.43	232,092,908.43	232,092,908.43
Total Non-Current Liabilities	576,508,142.64	564,265,580.64	551,845,959.07	551,845,959.07
Total Liabilities	3,089,237,002.49	3,132,067,051.62	3,886,507,570.57	3,886,507,570.57
EQUITY				
Revaluation Surplus	2,908,467.01	2,908,467.01	2,908,467.01	2,908,467.01
Retained Earnings/(Deficit)	894,656,876.13	884,155,236.72	914,985,067.58	914,985,067.58
Total Equity	897,565,343.14	887,063,703.73	917,893,534.59	917,893,534.59
Total Liabilities and Equity	3,986,802,345.63	4,019,130,755.35	4,804,401,105.16	4,804,401,105.16

Certified by:


Kristian Medel S. Ramirez III
Financial Comptroller

APO PRODUCTION UNIT, INC.
EBITDA
FOR THE THIRD (3rd) QUARTER ENDING SEPTEMBER 30, 2024

	<u>July 2024</u>	<u>August 2024</u>	<u>September 2024</u>	<u>3RD QUARTER</u>
Net Profit After Tax	38,382,677.24	(10,501,639.41)	30,829,830.86	58,710,868.69
Add:				-
Taxes Paid				-
Interest				-
Depreciation *	4,445,016.58	4,477,254.69	4,462,546.09	13,384,817.36
Earnings before interest,taxes and depreciation	<u>42,827,693.82</u>	<u>(6,024,384.72)</u>	<u>35,292,376.95</u>	<u>72,095,686.05</u>
*Depreciation				
MOH-Depreciation-Buildings and Other Structure	2,336,924.88	2,336,924.88	2,336,924.88	7,010,774.64
MOH-Depreciation-Machinery and Equipment	527,692.06	555,824.50	558,178.29	1,641,694.85
MOH-Depreciation-Furniture, Fixtures and Books	2,205.34	2,205.34	2,205.34	6,616.02
TOTAL	<u>2,866,822.28</u>	<u>2,894,954.72</u>	<u>2,897,308.51</u>	<u>8,659,085.51</u>
GA-Depreciation-Investment Property	114,774.18	114,774.18	114,774.18	344,322.54
GA-Depreciation-Machinery and Equipment	110,475.52	112,369.85	114,348.73	337,194.10
GA-Depreciation-Transportation Equipment	158,940.21	160,665.92	226,672.14	546,278.27
GA-Depreciation-Leased Assets Improvements	361,116.03	361,601.66	361,601.66	1,084,319.35
GA-Depreciation-Right-of-Use Assets	584,231.22	584,231.22	584,231.22	1,752,693.66
GA-Depreciation-Other Property, Plant and Equipment	248,657.14	248,657.14	163,609.65	660,923.93
TOTAL	<u>1,578,194.30</u>	<u>1,582,299.97</u>	<u>1,565,237.58</u>	<u>4,725,731.85</u>
GRAND TOTAL	<u>4,445,016.58</u>	<u>4,477,254.69</u>	<u>4,462,546.09</u>	<u>13,384,817.36</u>

Certified by:


Kristian Medel S. Ramirez III
Financial Controller