

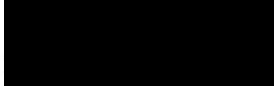
APO PRODUCTION UNIT, INC
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
CORPORATE FUND
FOR THE FOURTH (4th) QUARTER ENDING DECEMBER 31, 2025

	<u>October 2025</u>	<u>November 2025</u>	<u>December 2025</u>	<u>4th Quarter</u>	<u>YTD 2025</u>
Income					
Service and Business Income	322,376,026.65	191,650,018.38	176,866,973.23	690,893,018.25	4,354,649,561.03
Gains			4,023.46	4,023.46	4,023.46
Other Non-Operating Income	6,465,478.63	3,105,589.84	3,554,342.58	13,125,411.05	45,852,536.24
Total Income	328,841,505.28	194,755,608.22	180,425,339.27	704,022,452.77	4,400,506,120.73
Expenses					
Personnel Services	(10,631,667.14)	(12,948,707.25)	(1,279,684.68)	(24,860,059.07)	(127,474,449.23)
Maintenance and Other Operating Expenses	(12,228,211.65)	(14,570,698.31)	(14,409,262.53)	(41,208,172.49)	(167,323,402.48)
Financial Expenses	(3,205.00)	(450.00)	(200.00)	(3,855.00)	(16,955.00)
Direct Costs	(264,408,713.78)	(206,632,460.85)	(207,041,656.07)	(678,082,830.69)	(3,828,715,675.39)
Non-Cash Expenses	(10,088,348.41)	(4,410,300.56)	(15,457,142.91)	(29,955,791.88)	(46,188,693.85)
Total Expenses	(297,360,145.97)	(238,562,616.96)	(238,187,946.19)	(774,110,709.13)	(4,169,719,175.94)
Profit/(Loss) Before Tax	31,481,359.30	(43,807,008.75)	(57,762,606.91)	(70,088,256.36)	230,786,944.78
Income Tax Expense/(Benefit)					
Income Tax Expenses-Current	-	-	15,713,540.54	15,713,540.54	57,705,501.54
Income Tax Expenses-Deferred	-	-	-	-	-
Profit/(Loss) After Tax	31,481,359.30	(43,807,008.75)	(73,476,147.45)	(85,801,796.90)	173,081,443.24
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)					
Net Income/(Loss)	31,481,359.30	(43,807,008.75)	(73,476,147.45)	(85,801,796.90)	173,081,443.24
Other Comprehensive Income/(Loss) for the Period					
Comprehensive Income/(Loss)	31,481,359.30	(43,807,008.75)	(73,476,147.45)	(85,801,796.90)	173,081,443.24

	<u>October 2025</u>	<u>November 2025</u>	<u>December 2025</u>	<u>4th Quarter</u>	<u>YTD 2025</u>
Sales Revenue	322,376,026.65	191,650,018.38	176,866,973.23	690,893,018.25	4,303,642,432.14
Share in the Profit/Revenue of Joint Venture	-	-	-	-	51,007,128.89
Total Service and Business Income	322,376,026.65	191,650,018.38	176,866,973.23	690,893,018.25	4,354,649,561.03
Gain on Forex			4,023.46	4,023.46	4,023.46
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	-	-	4,023.46	4,023.46	4,023.46
Other Non-Operating Income					
Interest Income from bank deposits	1,618.02	780.83	270,735.26	273,134.11	3,763,680.64
Miscellaneous Income	-	-	471,673.23	471,673.23	1,036,212.43
Bid Documents	20,000.00	28,000.00	70,000.00	118,000.00	1,013,000.00
Other Income	6,443,860.61	3,076,809.01	2,741,934.09	12,262,603.71	40,039,643.16
Reversal of Impairment Loss	-	-	-	-	-
Total Other Non-Operating Income	6,465,478.63	3,105,589.84	3,554,342.58	13,125,411.05	45,852,536.24

Note : This report is tentative and subject for audit adjustment

Certified by:



Financial Comptroller

APO PRODUCTION UNIT, INC.
CONDENSED STATEMENT OF FINANCIAL POSITION
CORPORATE FUND
FOR THE FOURTH (4th) QUARTER ENDING DECEMBER 31, 2025

	<u>10/31/2025</u>	<u>11/30/2025</u>	<u>12/31/2025</u>	<u>4TH QUARTER</u>	<u>YTD 2025</u>
ASSETS					
Current Assets					
Cash and Cash Equivalents	393,769,309.50	419,882,256.74	757,293,534.95	757,293,534.95	757,293,534.95
Receivables	1,917,759,783.34	1,888,342,049.09	1,570,143,372.17	1,570,143,372.17	1,570,143,372.17
Inventories	108,575,391.77	133,667,220.10	132,728,514.47	132,728,514.47	132,728,514.47
Other Current Assets	1,424,977,638.32	938,504,633.25	1,006,265,665.86	1,006,265,665.86	1,006,265,665.86
Total Current Assets	<u>3,845,082,122.93</u>	<u>3,380,396,159.17</u>	<u>3,466,431,087.44</u>	<u>3,466,431,087.44</u>	<u>3,466,431,087.44</u>
Non-Current Assets					
Receivables	940,600.00	940,600.00	940,600.00	940,600.00	940,600.00
Property, Plant and Equipment	228,184,547.19	226,830,877.04	225,479,617.12	225,479,617.12	225,479,617.12
Right-of-Use Assets	119,767,400.23	116,846,244.13	113,925,088.03	113,925,088.03	113,925,088.03
Intangible Assets	160,429,363.26	157,723,417.92	155,911,493.87	155,911,493.87	155,911,493.87
Deferred Tax Assets	11,052,643.22	11,052,643.22	11,052,643.22	11,052,643.22	11,052,643.22
Other Non-Current Assets	19,964,528.86	21,293,028.86	21,293,028.86	21,293,028.86	21,293,028.86
Total Non-Current Assets	<u>540,339,082.76</u>	<u>534,686,811.16</u>	<u>528,602,471.10</u>	<u>528,602,471.10</u>	<u>528,602,471.10</u>
Total Assets	<u>4,385,421,205.69</u>	<u>3,915,082,970.34</u>	<u>3,995,033,558.55</u>	<u>3,995,033,558.55</u>	<u>3,995,033,558.55</u>
LIABILITIES					
Current Liabilities					
Financial Liabilities	1,524,863,050.24	1,566,669,980.71	1,513,408,855.03	1,513,408,855.03	1,513,408,855.03
Lease Payables	160,237,988.15	160,919,936.27	161,588,230.00	161,588,230.00	161,588,230.00
Inter-Agency Payables	1,246,063,020.17	776,423,470.83	813,192,500.68	813,192,500.68	813,192,500.68
Trust Liabilities	8,341,051.30	8,276,051.30	8,328,878.55	8,328,878.55	8,328,878.55
Deferred Credits/Unearned Income	77,659,144.20	78,195,965.49	305,116,520.76	305,116,520.76	305,116,520.76
Other Payables	60,508,872.31	60,656,495.17	41,927,527.27	41,927,527.27	41,927,527.27
Total Current Liabilities	<u>3,077,673,126.37</u>	<u>2,651,141,899.77</u>	<u>2,843,562,512.29</u>	<u>2,843,562,512.29</u>	<u>2,843,562,512.29</u>
Non-Current Liabilities					
Financial Liabilities	94,518,249.61	94,518,249.61	94,518,249.61	94,518,249.61	94,518,249.61
Provisions	61,441,123.12	61,441,123.12	61,441,123.12	61,441,123.12	61,441,123.12
Deferred Tax Liabilities	2,804,860.88	2,804,860.88	2,804,860.88	2,804,860.88	2,804,860.88
Total Non-Current Liabilities	<u>158,764,233.61</u>	<u>158,764,233.61</u>	<u>158,764,233.61</u>	<u>158,764,233.61</u>	<u>158,764,233.61</u>
Total Liabilities	<u>3,236,437,359.98</u>	<u>2,809,906,133.38</u>	<u>3,002,326,745.90</u>	<u>3,002,326,745.90</u>	<u>3,002,326,745.90</u>
EQUITY					
Revaluation Surplus	2,908,467.01	2,908,467.01	2,908,467.01	2,908,467.01	2,908,467.01
Retained Earnings/(Deficit)	1,146,075,378.70	1,102,268,369.95	989,798,345.64	989,798,345.64	989,798,345.64
Total Equity	<u>1,148,983,845.71</u>	<u>1,105,176,836.96</u>	<u>992,706,812.65</u>	<u>992,706,812.65</u>	<u>992,706,812.65</u>
Total Liabilities and Equity	<u>4,385,421,205.69</u>	<u>3,915,082,970.34</u>	<u>3,995,033,558.55</u>	<u>3,995,033,558.55</u>	<u>3,995,033,558.55</u>

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