

STATEMENT OF FINANCIAL POSITION As of March 31, 2017

		2017
ASSETS		
Current Assets		
Cash and cash equivalents	Р	904,916,980
Investment in UITF		2,556,070,482
Receivables		4,570,234,026
Inventories		729,918,09
Prepayments and other current assets		2,261,548,596
Total Current Assets		11,022,688,179
Non-Current Assets		
Investments in affiliates		18,456,806,337
Investments in joint ventures		, , ,
Investment in government bonds		6,490,310,197
Investment in stocks		103,024,319
Property and equipment - net		1,438,080,142
Service concession asset		27,479,166,443
Investment properties		44,947,667,87
Deferred tax asset - net		3,141,549,093
Other non-current assets		10,932,121,555
Total Non-Current Assets		112,988,725,957
TOTAL ASSETS	Р	124,011,414,136
LIABILITIES AND EQUITY		
Current Liabilities		
Accounts payables	Р	1,520,758,434
Inter-agency payables		1,369,196,069
Current portion of long term borrowings		855,109,656
Provisions		20,152,746
Other payables		662,162,517
Total Current Liabilities		4,427,379,422
Non-Current Liabilities		
Long-term borrowings		20,095,076,926
Deferred credits		9,855,361,017
Total Non-Current Liabilities		29,950,437,943
TOTAL LIABILITIES		34,377,817,365
EQUITY		
		75,405,160,326
Government equity		75,405,160,326 14,209,144,092
EQUITY Government equity Retained earnings Other comprehensive income		75,405,160,326 14,209,144,092 19,292,353



DETAILED SCHEDULE OF COMPREHENSIVE INCOME For the Year Ended March 31, 2017

TOTAL REVENUES 655,915,531 OPERATING EXPENSES Personnel Services Salaries and wages 25,694,548 Other compensation 7,267,738 Personnel benefit contributions 11,699,568 Other personnel benefits 1,549,735 Maintenance and Other Operating Expenses Contribution to AFP Modernization Contribution to AFP Modernization 98,338,579 Estate management fees 133,139,826 Printing, advertising and promotion 785,549 General Services 13,266,501 Zone maintenance 2,473,711 Repairs and maintenance 2,473,711 Proflessional services 3,880,852 Rent expense 5,107,309 Taxes, insurance premiums and other fees 1,107,647 Awards, prizes and other claims 25,082,158 Utilities 2,706,258 Training and scholarship expenses 195,934 Survey and research 75,000 Liquidation Expenses 1,598,329 Survey and research 75,000		
Concession fee		
Revenue from JV Arrangements 170,314,731		
Interest income 170,314,731 Dividend revenue 46,005,272 Toll fees 10,998,005 OTOTAL REVENUES 655,915,531 OPERATING EXPENSES 8 Personnel Services 25,694,548 Salaries and wages 25,694,548 Other compensation 7,267,738 Personnel benefits 11,699,568 Other personnel benefits 15,49,735 Maintenance and Other Operating Expenses 2 Contribution to AFP Modernization 183,038,929 Depreciation and amortization 98,338,574 Estate management fees 133,198,26e Printing,advertising and promotion 785,549 General Services 13,266,501 Zone maintenance 2,473,711 Repairs and maintenance 2,473,711 Repairs and maintenance 2,473,711 Renet expense 1,510,7647 Awards, prizes and other claims 2,508,2159 Taxes, insurance premiums and other fees 1,510,646 Utilities 2,706,286 Training and scholarship expenses 1,5		242,137,007
Dividend revenue Sales revenue Sales revenue Toll fees Other business revenue 10,988,005 TOTAL REVENUES 655,915,531 OPERATING EXPENSES Personnel Services Salaries and wages Other compensation 7,267,738 Personnel benefit contributions 11,699,588 Other personnel benefits 1,549,735 Maintenance and Other Operating Expenses Contribution to AFP Modernization 183,038,929 Depreciation and amortization 183,038,929 Depreciation services 193,139,826 Printing, advertising and promotion 785,549 General Services 2,473,711 Professional services 19,107,090 Taxes, insurance premiums and other fees 1,107,647 Awards, prizes and other claims 2,5082,159 Utilities 2,706,286 Training and scholarship expenses 1,598,329 Supplies and materials 1,338,495 Communication 1,598,329 Survey and research 1,598,329 Survey and research 1,598,329 Survey and research 1,598,329 Demolition and dredging Other maintenance and operating expenses Demolition and dredging Other maintenance and operating expenses Demolition and dredging Other maintenance and operating expenses Demolition and oredging Other RFOM OPERATIONS 135,221,420 OTHER INCOME (EXPENSES), NET INCOME FROM OPERATIONS 135,221,420 OTHER COMPREHENSIVE INCOME THAT WILL BE RECLASSIFIED TO PROFIT AND LOSS IN THE SUBSEQUENT PERIOD Unrealized gain on available-for-sale assets 3,136,565		170 314 731
Sales revenue 46,005,272 Toll fees 10,998,005 OPERATING EXPENSES 655,915,531 OPERATING EXPENSES Personnel Services 25,694,548 Salaries and wages 25,694,548 Other compensation 7,267,738 Personnel benefits 11,699,568 Other personnel benefits 15,49,735 Maintenance and Other Operating Expenses 20,211,539 Contribution to AFP Modernization 183,038,929 Depreciation and amortization 98,338,574 Estate management fees 133,139,826 Printing, advertising and promotion 785,549 General Services 13,266,501 Zone maintenance 2,473,711 Professional services 3,880,835 Rent expense 5,107,309 Taxes, insurance premiums and other fees 1,107,647 Awards, prizes and other claims 25,082,159 Utilities 2,706,286 Training and scholarship expenses 1,593,845 Supplies and materials 1,388,495 Communication 846,577 </td <td></td> <td>170,314,731</td>		170,314,731
Toll fees Other business revenue 10,998,005 TOTAL REVENUES 655,915,531 OPERATING EXPENSES Personnel Services Salaries and wages 25,694,548 Other compensation 7,267,738 Personnel benefit contributions 11,699,568 Other personnel benefits 15,497,735 Other personnel benefits 183,038,929 Maintenance and Other Operating Expenses Contribution to AFP Modernization 183,038,929 Depreciation and anontization 98,338,574 Estate management fees 133,139,826 Printing advertising and promotion General Services Zone maintenance Repairs and maintenance Taxes, insurance premiums and other fees 1,107,647 Awards, prizes and other claims 25,082,159 Utilities 2,706,286 Training and scholarship expenses 1,508,215 Survey and research Liquidation Expenses Demolition and dredging Other maintenance and operating expenses Demolition and dredging Other maintenance and operating expenses 1,508,329 TOTAL OPERATING EXPENSES 520,694,111 LOSS BEFORE INCOME TAX INCOME TAX BENEFIT NET LOSS (1,115,323,047 INCOME TAX BENEFIT NET LOSS OTHER COMPREHENSIVE INCOME THAT WILL BE RECLASSIFIED TO PROFIT AND LOSS IN THE SUBSEQUENT PERIOD Unrealized gain on available-for-sale assets 3,136,565		46 005 272
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Other personnel benefits 1,549,735 Maintenance and Other Operating Expenses 46,211,589 Contribution to AFP Modernization 183,038,929 Depreciation and amortization 98,338,574 Estate management fees 133,139,826 Printing, advertising and promotion 785,549 General Services 13,266,501 Zone maintenance 2,473,711 Professional services 3,880,835 Rent expense 5,107,309 Taxes, insurance premiums and other fees 1,107,647 Awards, prizes and other claims 25,082,159 Utilities 2,706,286 Training and scholarship expenses 195,934 Supplies and materials 1,338,495 Communication 846,577 Traveling Expenses 1,598,329 Survey and research 75,000 Liquidation Expenses 1,500,861 Demolition and dredging 474,482,522 TOTAL OPERATING EXPENSES 520,694,111 INCOME FROM OPERATIONS 135,221,420 OTHER INCOME (EXPENSES), NET (1,250,544,467		7,267,738
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Liquidation Expenses Demolition and dredging Other maintenance and operating expenses 1,500,861 474,482,522 TOTAL OPERATING EXPENSES 520,694,111 INCOME FROM OPERATIONS 135,221,420 OTHER INCOME (EXPENSES), NET (1,250,544,467 LOSS BEFORE INCOME TAX INCOME TAX BENEFIT NET LOSS (1,115,323,047 OTHER COMPREHENSIVE INCOME THAT WILL BE RECLASSIFIED TO PROFIT AND LOSS IN THE SUBSEQUENT PERIOD Unrealized gain on available-for-sale assets 3,136,565	Survey and research	75,000
Other maintenance and operating expenses 1,500,861 474,482,522 TOTAL OPERATING EXPENSES 520,694,111 INCOME FROM OPERATIONS 135,221,420 OTHER INCOME (EXPENSES), NET (1,250,544,467 LOSS BEFORE INCOME TAX INCOME TAX BENEFIT NET LOSS (1,115,323,047 OTHER COMPREHENSIVE INCOME THAT WILL BE RECLASSIFIED TO PROFIT AND LOSS IN THE SUBSEQUENT PERIOD Unrealized gain on available-for-sale assets 3,136,565		
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TOTAL OPERATING EXPENSES 520,694,111 INCOME FROM OPERATIONS 135,221,420 OTHER INCOME (EXPENSES), NET (1,250,544,467 LOSS BEFORE INCOME TAX INCOME TAX BENEFIT NET LOSS (1,115,323,047 OTHER COMPREHENSIVE INCOME THAT WILL BE RECLASSIFIED TO PROFIT AND LOSS IN THE SUBSEQUENT PERIOD Unrealized gain on available-for-sale assets 3,136,565	Other maintenance and operating expenses	1,500,861
INCOME FROM OPERATIONS OTHER INCOME (EXPENSES), NET (1,250,544,467) LOSS BEFORE INCOME TAX INCOME TAX BENEFIT NET LOSS OTHER COMPREHENSIVE INCOME THAT WILL BE RECLASSIFIED TO PROFIT AND LOSS IN THE SUBSEQUENT PERIOD Unrealized gain on available-for-sale assets 135,221,420 (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047)		474,482,522
OTHER INCOME (EXPENSES), NET LOSS BEFORE INCOME TAX (1,115,323,047) INCOME TAX BENEFIT NET LOSS OTHER COMPREHENSIVE INCOME THAT WILL BE RECLASSIFIED TO PROFIT AND LOSS IN THE SUBSEQUENT PERIOD Unrealized gain on available-for-sale assets (1,250,544,467) (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047) (1,115,323,047)	TOTAL OPERATING EXPENSES	520,694,111
LOSS BEFORE INCOME TAX (1,115,323,047 INCOME TAX BENEFIT NET LOSS (1,115,323,047 OTHER COMPREHENSIVE INCOME THAT WILL BE RECLASSIFIED TO PROFIT AND LOSS IN THE SUBSEQUENT PERIOD Unrealized gain on available-for-sale assets 3,136,565	INCOME FROM OPERATIONS	135,221,420
INCOME TAX BENEFIT NET LOSS OTHER COMPREHENSIVE INCOME THAT WILL BE RECLASSIFIED TO PROFIT AND LOSS IN THE SUBSEQUENT PERIOD Unrealized gain on available-for-sale assets 3,136,565	OTHER INCOME (EXPENSES), NET	(1,250,544,467)
NET LOSS OTHER COMPREHENSIVE INCOME THAT WILL BE RECLASSIFIED TO PROFIT AND LOSS IN THE SUBSEQUENT PERIOD Unrealized gain on available-for-sale assets (1,115,323,047) 3,136,565	LOSS BEFORE INCOME TAX	(1,115,323,047
OTHER COMPREHENSIVE INCOME THAT WILL BE RECLASSIFIED TO PROFIT AND LOSS IN THE SUBSEQUENT PERIOD Unrealized gain on available-for-sale assets 3,136,565	INCOME TAX BENEFIT	• • •
RECLASSIFIED TO PROFIT AND LOSS IN THE SUBSEQUENT PERIOD Unrealized gain on available-for-sale assets 3,136,565	NET LOSS	(1,115,323,047
•	RECLASSIFIED TO PROFIT AND LOSS IN THE SUBSEQUENT PERIOD	3.136.565
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