

BASES CONVERSION AND DEVELOPMENT AUTHORITY
STATEMENT OF FINANCIAL POSITION
As of March 31, 2019 and 2018

v.10.11.19


	MARCH 2019	MARCH 2018
ASSETS		
Current Assets		
Cash and cash equivalents	5,370,191,603	516,750,183
Investment in treasury bills	5,076,965,314	6,026,549,666
Receivables, net	29,225,241,210	6,220,795,409
Inventories	870,796,656	596,420,614
Prepayments and other current assets	2,921,545,482	3,335,475,102
	43,464,740,265	16,695,990,974
Non-Current Assets		
Investments in affiliates	17,875,675,498	18,273,107,850
Investments in government bonds	4,587,397,223	5,850,165,196
Investments in stocks	103,024,319	103,024,319
Property, plant and equipment, net	2,503,962,330	2,181,155,525
Service concession assets	27,768,163,025	27,959,123,290
Investment properties	73,280,365,623	75,386,824,759
Deferred tax asset, net	3,864,589,073	3,141,549,093
Other non-current assets	4,662,085,381	6,855,464,654
	134,645,262,472	139,750,414,686
TOTAL ASSETS	178,110,002,737	156,446,405,660
LIABILITIES AND EQUITY		
Current Liabilities		
Accounts payables	164,775,499	94,859,799
Inter-agency payables	2,103,410,486	1,216,302,090
Current portion of long-term borrowings	909,435,615	944,890,452
Provisions	25,430,401	21,507,861
Other payables	1,038,194,890	1,449,399,369
	4,241,246,891	3,726,959,571
Non-Current Liabilities		
Borrowings	19,552,865,732	21,212,571,433
Non-current payables	1,421,096,052	1,421,096,052
Deferred credits	11,194,391,722	10,650,218,458
	32,168,353,506	33,283,885,943
Equity	141,700,402,340	119,435,560,146
TOTAL LIABILITIES AND EQUITY	178,110,002,737	156,446,405,660

Submitted by:


DEAN S. MONTALBAN

Vice President, Accounting Department

Approved by:


NENA D. RADO

Chief Finance Officer

BASES CONVERSION AND DEVELOPMENT AUTHORITY
STATEMENT OF PROFIT AND LOSS
For the period ended March 31, 2019 and 2018

	March 2019	March 2018
REVENUES	767,634,080	664,947,606
EXPENSES		
Personnel Services	54,709,519	51,301,448
Maintenance and Other Operating Expenses	627,055,378	436,414,728
TOTAL OPERATING EXPENSES	681,764,897	487,716,176
INCOME FROM OPERATIONS	85,869,183	177,231,430
OTHER INCOME (EXPENSES), NET	(266,714,187)	(2,621,369,401)
NET INCOME/(LOSS)	(180,845,004)	(2,444,137,971)

Submitted by:


DEAN S. MONTALBAN
Vice President, Accounting Department

Approved by:


NENA D. RADO
Chief Finance Officer