

PHILIPPINE GUARANTEE CORPORATION

CONDENSED STATEMENT OF FINANCIAL POSITION
(ALL FUNDS)
AS OF SEPTEMBER 30, 2021

ASSETS

Current Assets

Cash and Cash Equivalents	5,195,704,776
Financial Assets	13,950,317,192
Other Investments	2,854,110,426
Receivables	6,791,492,624
Inventories	3,002,072
Other Current Assets	73,846,926
Total Current Assets	28,868,474,016

Non-Current Assets

Financial Assets	1,328,015
Other Investments	1,132,311,469
Receivables	634,707,542
Investment Property	11,023,250,260
Property, Plant and Equipment	209,664,247
Intangible Assets	339,115
Deferred Tax Assets	2,428,032,803
Other Non-Current Assets	50,080,186
Funds under Trust and/or Administration	12,771,656,371
Total Non-Current Assets	28,251,370,008

Total Assets	57,119,844,024
---------------------	-----------------------



LIABILITIES

Current Liabilities

Financial Liabilities	1,723,022,551
Inter-Agency Payables	738,421,231
Trust Liabilities	770,146,036
Deferred Credits/Unearned Income	1,888,005,148
Provisions	167,041,700
Other Payables	9,404,238,339
Total Current Liabilities	<u>14,690,875,005</u>

Non-Current Liabilities

Financial Liabilities	211,219,690
Inter-Agency Payables	3,043,319,223
Trust Liabilities	18,878,000
Deferred Credits/Unearned Income	941,773,217
Deferred Tax Liabilities	214,707,846
Liability for Funds under Trust and/or Administration	12,771,656,371
Total Non-Current Liabilities	<u>17,202,708,828</u>

Total Liabilities	<u>31,893,583,833</u>
--------------------------	------------------------------

EQUITY

Government Equity	32,873,203,417
Revaluation Surplus	-
Retained Earnings/(Deficit)	(7,613,966,605)
Cumulative Changes in Fair Value	(32,976,621)
Total Equity	<u>25,226,260,191</u>

Total Liabilities and Equity	<u>57,119,844,024</u>
-------------------------------------	------------------------------

Certified true and correct:



MARILOU A. MEDINA

Senior Vice President
Comptrollership Group

