

PHILIPPINE GUARANTEE CORPORATION

CONDENSED STATEMENT OF FINANCIAL POSITION

(ALL FUNDS)

As of September 30, 2022

(In Philippine Peso)

ASSETS

Current Assets

Cash and Cash Equivalents	2,194,387,169
Financial Assets	2,936,204,095
Other Investments	79,663,328
Receivables	795,153,023
Inventories	1,093,593
Other Current Assets	74,437,027
Total Current Assets	6,080,938,235

Non-Current Assets

Financial Assets	15,336,608,828
Other Investments	2,992,715,694
Receivables	4,633,340,820
Investment Property	10,486,657,070
Property, Plant and Equipment	126,429,050
Right-of-Use Assets	74,836,913
Intangible Assets	900,124,272
Deferred Tax Assets	1,424,710,372
Other Non-Current Assets	56,465,784
Funds under Trust and/or Administration	18,684,182,479
Total Non-Current Assets	54,716,071,282

Total Assets

60,797,009,517



LIABILITIES

Current Liabilities

Financial Liabilities	3,455,510,302
Inter-Agency Payables	451,957,200
Trust Liabilities	713,717,495
Deferred Credits/Unearned Income	124,976,693
Provisions	73,788,863
Other Payables	53,304,503
Total Current Liabilities	<u>4,873,255,056</u>

Non-Current Liabilities

Financial Liabilities	6,100,302,544
Inter-Agency Payables	3,043,319,222
Trust Liabilities	25,214,934
Deferred Credits/Unearned Income	1,922,064,230
Deferred Tax Liabilities	282,524,696
Other Payables	1,154,481
Liability for Funds under Trust and/or Administration	18,684,182,479
Total Non-Current Liabilities	<u>30,058,762,586</u>

Total Liabilities

34,932,017,642

EQUITY

Government Equity	22,549,385,554
Retained Earnings/(Deficit)	(13,257,393,682)
Stockholders' Equity	<u>16,573,000,000</u>
Total Equity	<u>25,864,991,872</u>

Total Liabilities and Equity

60,797,009,517

Certified true and correct:



MARILOU A. MEDINA
Senior Vice President
Comptrollership Group

