



PROFESSIONAL REGULATION COMMISSION
STATEMENT OF FINANCIAL POSITION
(All Funds)
AS AT DECEMBER 31, 2020

	<u>Note</u>	<u>2020</u>	<u>2019</u> (As Restated)
ASSETS			
Current Assets			
Cash and Cash Equivalents	6 P	7,296,383.09 P	11,348,688.32
Receivables	7	86,658,865.26	95,031,263.14
Inventories	3.2,8	97,827,503.31	107,436,177.97
Other Current Assets	10	34,260,331.82	18,553,447.38
Total Current Assets		<u>226,043,083.48</u>	<u>232,369,576.81</u>
Non - Current Assets			
Property, Plant and Equipment	3.3, 9	670,717,714.18	678,890,108.51
Total Non - Current Assets		<u>670,717,714.18</u>	<u>678,890,108.51</u>
Total Assets		<u>896,760,797.66</u>	<u>911,259,685.32</u>
LIABILITIES			
Current Liabilities			
Financial Liabilities	11	64,246,260.47	77,444,972.32
Inter-Agency Payables	12	12,138,640.27	8,797,584.15
Trust Liabilities	13	4,193,917.43	5,160,755.71
Other Payables	14	2,498,627.36	2,235,060.74
Total Current Liabilities		<u>83,077,445.53</u>	<u>93,638,372.92</u>
Total Liabilities		<u>83,077,445.53</u>	<u>93,638,372.92</u>
Total Assets less Total Liabilities		<u>813,683,352.13</u>	<u>817,621,312.40</u>
Net Assets/Equity			
Accumulated Surplus/(Deficit)		813,683,352.13	817,621,312.40
Total Net Assets/Equity	P	<u>813,683,352.13</u>	<u>817,621,312.40</u>

This statement should be read in conjunction with the accompanying notes.