



Consolidated Statement of Financial Position

As of December 31, 2015

ASSETS	Notes	
Current Assets		
Cash and Cash Equivalents	5 P	49,234,641.80
Receivables	6	53,025,512.23
Inventories	7	25,795,082.54
Other Current Assets	8	3,613,526.91
Total Current Assets	P	<u>131,668,763.48</u>
Non-Current Assets		
Property, Plant and Equipment	9	604,726,135.81
Total Non-Current Assets		<u>604,726,135.81</u>
TOTAL ASSETS	P	<u><u>736,394,899.29</u></u>
LIABILITIES		
Current Liabilities		
Financial Liabilities		43,689,395.95
Inter - Agency Payables		7,473,656.13
Intra - Agency Payables		158,393.92
Deferred Credits/Unearned Income		6,972,128.96
Total Current Liabilities		<u>58,293,574.96</u>
TOTAL LIABILITIES	11 P	<u><u>58,293,574.96</u></u>
NET ASSETS/EQUITY		
Accumulated Surplus/(Deficit)		<u>678,101,324.33</u>
Total Net Assets/Equity	P	<u><u>678,101,324.33</u></u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	P	<u><u>736,394,899.29</u></u>