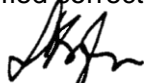**PORO POINT MANAGEMENT CORPORATION**
(A Member of The BCDA Group)
Detailed Statement of Financial Position
As of March 31, 2022

	Note	2022	2021	Variance
ASSETS				
Current Assets				
Cash and Cash Equivalents	3	32,577,859.05	52,272,762.55	(19,694,903.50)
Investments	4	100,662,982.61	132,182,122.51	(31,519,139.90)
Receivables	5	7,066,919.35	14,457,354.48	(7,390,435.13)
Inventories	6	957,207.84	874,552.38	82,655.46
Other Assets	7	5,902,549.79	2,649,051.48	3,253,498.31
Total Current Assets		**147,167,518.64**	**202,435,843.40**	**(55,268,324.76)**
Non-Current Assets				
Investments	8	15,015,000.00	15,015,000.00	-
Investment Property	9	114,830,766.55	93,964,611.19	20,866,155.36
Property, Plant and Equipment	10	10,824,192.89	8,334,763.88	2,489,429.01
Intangible Assets	11	20,476.90	20,476.90	-
Other Assets	12	1,254,265.39	1,254,265.39	-
Total Non-Current Assets		**141,944,701.73**	**118,589,117.36**	**23,355,584.37**
TOTAL ASSETS		**289,112,220.37**	**321,024,960.76**	**(31,912,740.39)**
LIABILITIES				
Current Liabilities				
Financial Liabilities	13	3,876,298.44	6,609,880.52	(2,733,582.08)
Inter-Agency Payables	14	1,811,678.27	3,870,975.70	(2,059,297.43)
Intra-Agency Payables	15	95,773,415.28	78,893,656.23	16,879,759.05
Trust Liabilities	16	1,876,488.27	1,722,084.16	154,404.11
Deferred Credits		52,654,657.01	58,943,490.58	(6,288,833.57)
Other Payables	17	9,549,755.19	8,211,060.03	1,338,695.16
Total Current Liabilities		**165,542,292.46**	**158,251,147.22**	**7,291,145.24**
Non-Current Liabilities				
Intra-Agency Payables	18	18,437,109.76	18,437,109.76	0.00
Total Non-Current Liabilities		**18,437,109.76**	**18,437,109.76**	**0.00**
TOTAL LIABILITIES		**183,979,402.22**	**176,688,256.98**	**7,291,145.24**
EQUITY				
Stockholders' Equity	19	83,143,720.23	83,143,720.23	-
Retained Earnings/(Deficit)		21,989,097.92	61,192,983.55	(39,203,885.63)
Total Equity		**105,132,818.15**	**144,336,703.78**	**(39,203,885.63)**
TOTAL LIABILITIES AND EQUITY		**289,112,220.37**	**321,024,960.76**	**(31,912,740.39)**
		-	-	-

See Accompanying Notes to Financial Statements.

Certified correct:

LENIMA B. JUDAN
Finance Manager