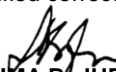


PORO POINT MANAGEMENT CORPORATION
(A Member of The BCDA Group)
Detailed Statement of Financial Position
As of December 31, 2021

	Note	2021	2020	Variance
ASSETS				
Current Assets				
Cash and Cash Equivalents	3	38,343,774.94	47,676,701.11	(9,332,926.17)
Investments	4	40,533,473.79	70,830,441.48	(30,296,967.69)
Receivables	5	14,781,618.54	11,946,431.45	2,835,187.09
Inventories	6	1,051,287.03	990,112.44	61,174.59
Other Assets	7	1,319,508.82	1,978,717.21	(659,208.39)
Total Current Assets		96,029,663.12	133,422,403.69	(37,392,740.57)
Non-Current Assets				
Investments	8	15,015,000.00	15,015,000.00	-
Investment Property	9	116,924,764.20	93,964,611.19	22,960,153.01
Property, Plant and Equipment	10	10,561,032.03	5,284,100.50	5,276,931.53
Intangible Assets	11	20,476.90	20,476.90	-
Other Assets	12	1,254,265.39	1,254,265.39	-
Total Non-Current Assets		143,775,538.52	115,538,453.98	28,237,084.54
TOTAL ASSETS		239,805,201.64	248,960,857.67	(9,155,656.03)
LIABILITIES				
Current Liabilities				
Financial Liabilities	13	10,433,211.22	7,622,431.14	2,810,780.08
Inter-Agency Payables	14	1,221,564.61	1,722,966.38	(501,401.77)
Intra-Agency Payables	15	95,448,855.98	73,312,691.72	22,136,164.26
Trust Liabilities	16	1,904,599.38	1,853,816.48	50,782.90
Other Payables	17	7,034,346.37	8,727,503.22	(1,693,156.85)
Total Current Liabilities		116,042,577.56	93,239,408.94	22,803,168.62
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		134,479,687.32	111,676,518.70	22,803,168.62
EQUITY				
Stockholders' Equity	19	83,143,720.23	83,143,720.23	-
Retained Earnings/(Deficit)		22,181,794.09	54,140,618.74	(31,958,824.65)
Total Equity		105,325,514.32	137,284,338.97	(31,958,824.65)
TOTAL LIABILITIES AND EQUITY		239,805,201.64	248,960,857.67	(9,155,656.03)

See Accompanying Notes to Financial Statements.

Certified correct:


LENIMA B. JUDAN
 Finance Manager