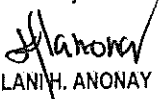


LIGHT RAIL TRANSIT AUTHORITY  
STATEMENT OF FINANCIAL POSITION  
As at JUNE 30, 2024


FSJUNE24

	<u>JUNE 2024</u>	<u>JUNE 2023</u>	Increase/ (Decrease)
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	5,574,276,049	5,275,745,553	298,530,496
Receivables	1,635,263,299	1,773,113,606	(137,850,307)
Inventories	719,620,053	743,456,002	(23,835,949)
Other Current Assets	167,234,460	171,656,296	(4,421,836)
<b>Total Current Assets</b>	<u>8,096,393,861</u> ✓	<u>7,963,971,457</u>	← <u>132,422,404</u>
<b>Non-Current Assets</b>			
Property, Plant and Equipment	55,683,408,454	44,857,745,197	10,825,663,257
Investment, Time Deposits	-	-	-
Investment Property, Land	475,466,370	475,466,370	-
Other Non-Current Assets	216,501	216,501	-
<b>Total Non-Current Assets</b>	<u>56,159,091,325</u>	<u>45,333,428,068</u>	<u>10,825,663,257</u>
<b>Total Assets</b>	<u>64,255,485,186</u>	<u>53,297,399,525</u>	<u>10,958,085,661</u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Financial Liabilities	✓ 1,904,286,509	1,947,224,913	(42,938,404)
Inter-Agency Payables	✓ 48,117,643,720	46,421,545,175	1,696,098,545
Intra- Agency Payables	0	1,283,353,083	(1,283,353,083)
Trust Liabilities	2,324,787,333 ✓	2,433,182,379	(108,395,046)
Deferred Credits/Unearned Income	33,455,299 ✓	56,248,810	(22,793,511)
Provisions	125,672,917 ✓	130,934,251	(5,261,334)
Other Payables	34,987,729 ✓	23,817,247	11,170,482
<b>Total Current Liabilities</b>	<u>52,540,833,507</u> ✓	<u>52,296,305,858</u>	<u>244,527,649</u>
<b>Non-Current Liabilities</b>			
Financial Liabilities	7,648,010,548	9,888,157,440	(2,240,146,892)
<b>Total Non-Current Liabilities</b>	<u>7,648,010,548</u> ✓	<u>9,888,157,440</u>	<u>(2,240,146,892)</u>
<b>Total Liabilities</b>	<u>60,188,844,055</u> ✓	<u>62,184,463,298</u>	<u>(1,995,619,243)</u>
<b>Net Assets (Total Assets Less Total Liabilities)</b>	<u>4,066,641,131</u>	<u>(8,887,063,773)</u>	<u>12,953,704,904</u>
<b>NET ASSETS/EQUITY</b>			
<b>Government Equity</b>	<u>4,066,641,131</u>	<u>(8,887,063,773)</u>	<u>12,953,704,904</u>
	0.00	(0.00)	0.00

Certified by:

  
LEILANI H. ANONAY  
OIC, Accounting Division

Reviewed by:

  
MARILOU B. LISCANO  
Manager, Finance Department

APPROVED BY

  
ATTY. JOSE OBEL V. BELARMINO  
OIC DA for Admin, Finance & AFCS