

DUTY FREE PHILIPPINES CORPORATION

Balance Sheet

As of September 30, 2013

Unaudited

(In Thousand Pesos)

	AMOUNT
ASSETS	
Current Assets	1,579,501
Cash & Cash Equivalents	990,849
Receivables (net)	170,625
Inventories	409,248
Prepayments and Deferred Charges	8,780
Non-Current Assets	748,928
Long -term Receivables (net)	
Long-term Investments (net)	1,146
Property, Plan & Equipment (net)	118,383
Others	629,399
TOTAL ASSETS	2,328,429

LIABILITIES AND EQUITY

LIABILITIES	
Current Liabilities	1,698,058
Trade and Non-Trade Payables	1,427,861
Others	270,197
Non-Current Liabilities	33,073
Loans and Advances Payable	364
Deferred Credits	32,709
EQUITY	597,297
TOTAL LIABILITIES AND EQUITY	2,328,429

Prepared by:


MARICOR S. FIRMALAN
Executive Assistant

Checked by:


MALU Q. GAMEZ
Assistant Accounting Manager

Noted by:


EDNA L. TAN
Accounting Department Manager

DUTY FREE PHILIPPINES CORPORATION

Income Statement

For the Nine Months Ended September 30, 2013

Unaudited

(In Thousand Pesos)

	AMOUNT
INCOME	7,111,799
Business and Service Income	7,124,008
Gains/(loss) and Premiums	(30,295)
Others	18,085
Less: Share of National Government	-
Income After Share of National Government	7,111,799
EXPENSES	6,833,946
Business Expenses	5,664,305
Personal Services	335,340
Maintenance and Other Operating Expenses	832,181
Financial Expenses	2,120
Net Income (Loss) Before Subsidy	277,853
Subsidy Income	-
Net Income (Loss) Before Tax	277,853
Income Tax Expense (EXEMPT/RA9593)	-
Net Income (Loss) After Tax	277,853

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