

NATIONAL TRANSMISSION CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION

As at June 30, 2018

(In Philippine Peso)

ASSETS	
Current Assets	
Cash and Cash Equivalents	588,490,159
Receivables	4,881,238,643
Inventories	1,035,076
Other Current Assets	2,971,097,473
Total Current Assets	8,441,861,352
Non-Current Assets	
Other Investments	608,251
Receivables	160,970,299,111
Property, Plant and Equipment	136,301,551,543
Intangible Assets	5,496,335
Other Non-Current Assets	2,769,920,178
Total Non-Current Assets	300,047,875,417
Trust Assets - Fit-ALL	1,739,080,219
TOTAL ASSETS	310,228,816,988
LIABILITIES	
Current Liabilities	
Financial Liabilities	1,750,650,674
Inter-Agency Payables	408,776,868
Trust Liabilities	987,485
Deferred Credits/Unearned Income	7,645,831,142
Other Payables	1,339,511,441
Total Current Liabilities	11,145,757,610
Non-Current Liabilities	
Inter-Agency Payables	4,897,097,132
Deferred Credits/Unearned Income	143,828,743,694
Total Non-Current Liabilities	148,725,840,826
Trust Liabilities - Fit-ALL	1,739,080,219
TOTAL LIABILITIES	161,610,678,654
TOTAL ASSETS LESS TOTAL LIABILITIES	148,618,138,333
NET ASSETS/EQUITY	
Government Equity	148,618,138,333
TOTAL NET ASSETS/EQUITY	148,618,138,333

NATIONAL TRANSMISSION CORPORATION
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE PERIOD ENDED JUNE 30, 2018
(In Philippine Peso)

Revenue

Business Income	4,988,215,727
Total Revenue	4,988,215,727

Current Operating Expenses

Personnel Services	65,854,070
Maintenance and Other Operating Expenses	66,894,700
Financial Expenses	196,622
Non-Cash Expenses	2,233,234,238
Total Current Operating Expenses	2,366,179,629

Surplus from Current Operations **2,622,036,097**

Other Non-Operating Income	510,674
Gains	1,209,149
Losses	(49,723)

Surplus before Tax **2,623,706,197**

Income Tax Expenses	-
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Net Surplus for the period **2,623,706,197**

**NATIONAL TRANSMISSION CORPORATION
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FOR THE PERIOD ENDED JUNE 30, 2018**

Balance at January 1	152,084,110,525
Add/(Deduct):	
Prior Period Adjustments	(2,339,081,324)
Restated Balance	149,745,029,201
Changes in Net Assets/Equity for the Calendar Year	
Surplus for the period	2,623,706,197
Total recognized revenue and expense for the period	2,623,706,197
Others	(3,750,597,065)
Balance at June 30, 2018	148,618,138,333