

NATIONAL TRANSMISSION CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION

As at September 30, 2018

(In Philippine Peso)

ASSETS	
Current Assets	
Cash and Cash Equivalents	893,558,983
Receivables	5,211,111,648
Inventories	1,107,150
Other Current Assets	3,034,021,302
Total Current Assets	9,139,799,082
Non-Current Assets	
Other Investments	608,251
Receivables	161,489,792,598
Property, Plant and Equipment	137,567,457,154
Intangible Assets	5,138,847
Other Non-Current Assets	2,759,249,122
Total Non-Current Assets	301,822,245,972
Trust Assets - Fit-ALL	1,846,937,972
TOTAL ASSETS	312,808,983,026
LIABILITIES	
Current Liabilities	
Financial Liabilities	1,671,690,385
Inter-Agency Payables	393,873,341
Trust Liabilities	879,374
Deferred Credits/Unearned Income	7,636,167,029
Other Payables	1,339,666,824
Total Current Liabilities	11,042,276,952
Non-Current Liabilities	
Inter-Agency Payables	4,897,097,132
Deferred Credits/Unearned Income	144,832,853,594
Total Non-Current Liabilities	149,729,950,725
Trust Liabilities - Fit-ALL	1,846,937,972
TOTAL LIABILITIES	162,619,165,650
TOTAL ASSETS LESS TOTAL LIABILITIES	150,189,817,377
NET ASSETS/EQUITY	
Government Equity	150,189,817,377
TOTAL NET ASSETS/EQUITY	150,189,817,377

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

Revenue

Business Income	7,482,133,193
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Total Revenue	7,482,133,193
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Current Operating Expenses

Personnel Services	105,598,536
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Maintenance and Other Operating Expenses	109,788,898
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Financial Expenses	204,175
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Non-Cash Expenses	3,388,943,454
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Total Current Operating Expenses	3,604,535,062
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Surplus from Current Operations	3,877,598,131
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Other Non-Operating Income	564,945
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Gains	1,838,998
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Losses	(49,723)
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Surplus before Tax	3,879,952,351
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Income Tax Expenses	-
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Net Surplus for the period	3,879,952,351
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NATIONAL TRANSMISSION CORPORATION
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

Balance at January 1	152,084,110,525
Add/(Deduct):	
Prior Period Adjustments	(2,449,521,238)
Restated Balance	149,634,589,287
Changes in Net Assets/Equity for the Calendar Year	
Surplus for the period	3,879,952,351
Total recognized revenue and expense for the period	3,879,952,351
Others	(3,324,724,260)
Balance at September 30	150,189,817,377