ASSETS	
Current Assets	
Cash and cash equivalents	1,022,032,677
Other investments	428,331,998
Receivables, net	637,540,947
Inventories	1,564,239
Other current assets	762,356,427
Total Current Assets	2,851,826,288
Non-Current Assets	
Financial assets	1,412,098,090
Investment in associates/affiliates	275,309,871
Investment in subsidiaries	402,315,129
Other investments	196,446,890
Receivables, net	79,054,105
Investment property	30,760,446,011
Property and equipment, net	193,484,046
Other non-current assets	27,793,584
Total Non-Current Assets	33,346,947,725
TOTAL ASSETS	36,198,774,013
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	615,880,345
Inter-agency payables	19,492,365
Trust liabilities	106,959,801
Deferred credits/unearned income	13,167,855
Provisions	322,565,003
Total Current Liabilities	1,078,065,369
Non-Current Liabilities	
Deferred tax liability	6,880,800,804
Trust liabilities	47,775,121
Total Non-Current Liabilities	6,928,575,925
Total Non-Current Liabilities	
Equity	28,192,132,719

NATIONAL DEVELOPMENT COMPANY STATEMENTS OF COMPREHENSIVE INCOME

As of September 30, 2024

INCOME	
Business Income	296,719,713
Gains	767,927,814
Other non-operating income	4,822,324
	1,069,469,852
EXPENSES	
Personnel services	45,503,612
Maintenance and other operating expenses	112,335,294
Financial Expenses	77,703
Non-cash expenses	14,692,518
	172,609,127
INCOME BEFORE INCOME TAX	896,860,725
INCOME TAX EXPENSE	
Current tax	33,549,956
Deferred tax	-
NET INCOME	863,310,769
Other comprehensive income	
TOTAL COMPREHENSIVE INCOME	863,310,769

NATIONAL DEVELOPMENT COMPANY STATEMENTS OF CHANGES IN EQUITY

For the Period Ended September 30, 2024

Balances, September 30, 2024	8,602,803,483	28,883,100	22,806,335	19,537,639,801	28,192,132,719
Other comprehensive income for the year Unrealized gain on financial assets at FVOCI	0	0	0	0	-
Dividends Other comprehensive income for the year	0	0	0	(156,291,319)	(156,291,319)
Net income	0	0	0	/	863,310,769
Changes in Equity for September 2024					
Balances, January 1, 2024, as restated	8,602,803,483	28,883,100	22,806,335	18,830,620,351	27,485,113,269
Correction of prior years' errors	0	0	0	10,974,697,571	10,974,697,571
Balances, December 31, 2023	8,602,803,483	28,883,100	22,806,335	7,855,922,780	16,510,415,698
	Share Capital	Associates	Income	Retained Earnings	Total
		Increments of	Comprehensive		
		Revaluation	Other		
		Share in	Accumulated		

NATIONAL DEVELOPMENT COMPANY STATEMENT OF CASH FLOWS - TENTATIVE SEPTEMBER 30, 2024

CASH FLOWS FROM OPERATING ACTIVITIES	SEPTEMBER 30, 2024
Collection of loans	820,188
Collection of interest	15,598,334
Dividends received	11,764,403
Collection of rentals	161,843,063
Collection of receivables	3,499,634
Miscellaneous collections	1,115,643
Payment to officers and employees	(33,155,752)
Payment for taxes and licenses	(208,820,321)
Payment to suppliers and service providers	(184,038,598)
Net cash provided from operating activities	(231,373,405)
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from disposal of assets	379,073,235
Equity Investment	(121,000,000)
Short-term investments	936,043,132
Net cash provided used in investing activities	1,194,116,367
CASH FLOWS FROM FINANCING ACTIVITIES	
Payment of dividends	(156,291,319)
Net cash used in financing activities	(156,291,319)
EFFECT OF CHANGE IN EXCHANGE RATES ON	
CASH AND CASH EQUIVALENTS	(83)
NET INCREASE IN CASH AND CASH EQUIVALENTS	806,451,560
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	215,581,117
CASH AND CASH EQUIVALENTS AS OF SEPTEMBER 30, 2024	1,022,032,677

NATIONAL DEVELOPMENT COMPANY TRIAL BALANCE September 30, 2024

ACCOUNT TITLE	DEBIT	CREDIT
CASH-COLLECTING OFFICERS	-	
PETTY CASH	225,000.00	
CASH IN BANK- LOCAL CURRENCY, CURRENT ACCOUNT	97,314,665.25	
CASH IN BANK-FOREIGN CURRENCY ,SAVINGS ACCOUNT	65,102.37	
TIME DEPOSITS- LOCAL CURRENCY	1,344,018,004.88	
TIME DEPOSITS- FOREIGN CURRENCY	236,838,891.98	
INVESTMENT IN ASSOCIATES/AFFILIATES	790,827,691.75	
		586,007,691.75
ALLOWANCE FOR IMPAIRMENT- INVESTMENT IN ASSOCIATES/AFFILIATES	2,154,099,863.82	300,007,032.70
AVAILABLE FOR SALE SECURITIES (AFS)	2,154,099,605.62	4 057 652 072 76
ALLOWANCE FOR IMPAIRMENT- AVAILABLE FOR SALE SECURITIES		1,957,652,972.76
INVESTMENTS IN SUBSIDIARIES	1,672,147,168.09	
ALLOWANCE FOR IMPAIRMENT- INVESTMENT IN SUBSIDIARIES		1,269,832,038.50
INVESTMENT IN TIME DEPOSIT-LOCAL CURRENCY	936,507,205.02	
FINANCIAL ASSET AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME	247,493,895.00	
	70,489,869.60	_
INVESTMENT IN ASSOCIATES/AFFILIATES - EQUITY		
OTHER INVESTMENTS	161,861,665.67	
ALLOWANCE FOR IMPAIRMENT- OTHER INVESTMENTS		161,861,665.67
ACCOUNT RECEIVABLE -MANAGEMENT FEE	10,500.30	
ACCOUNT RECEIVABLE - OTHER INCOME RECEIVABLE	239,800,655.32	
ACCOUNT RECEIVABLE -OTHER NON INCOME	520,422,923.50	
ALLOWANCE FOR IMPAIRMENT - ACCOUNT RECEIVABLE		206,677,722.29
INTEREST RECEIVABLE -MMP	32,876,331.53	
INTEREST RECEIVABLE - LOAN / NOTES	29,449,515.69	
INTEREST RECEIVABLE - LOAN / NOTES	6,938,605.73	
ALLOWANCE FOR IMPAIRMENT- INTERESTS RECEIVABLE - CURRENT		13,170,208.12
		6,938,605.73
ALLOWANCE FOR IMPAIRMENT- INTERESTS RECEIVABLE - LONG TERM		0,550,005.75
LOANS RECEIVABLE- OTHER GOVERNMENT CORPORATIONS - CURRENT	13,500,000.00	
LOANS RECEIVABLE-OTHERS- CURRENT	11,014,863.02	
ALLOWANCE FOR IMPAIRMENT - LOANS RECEIVABLE OTHERS - CURRENT		7,039,999.29
ALLOWANCE FOR IMPAIRMENT - LOANS RECEIVABLE OTHERS - LT		121,943,900.54
LOANS RECEIVABLE OTHERS - HL CURRENT	637,065.37	
LOANS RECEIVABLE OTHERS- CL CURRENT	36,584.82	
LOAN RECEIVABLE OTHERS - HL LONG TERM	6,456,172.51	
LOANS RECEIVABLE OTHERS - CL LONG TERM	968,664.70	
LOANS RECEIVABLE- OTHERS - LONG TERM	-	1,020,331,438.78
ALLOWANCE FOR DOUBTFUL LONG TERM RECEIVABLES	1,101,588,321.32	1,020,331,436.76
LOANS RECEIVABLE- OTHER GOVERNMENT CORPORATIONS - LONG TERM ALLOWANCE IMPAIRMENT- LOANS RECEIVABLE- OTHER GOVERNMENT CORPORATION		1,044,927,920.32
OPERATING LEASE RECEIVABLE	62,041,526.82	_,5+1,521,520.52
ALLOWANCE FOR IMPAIRMENT- OPERATING LEASE RECEIVABLE	02,042,020,02	31,871,912.26
DUE FROM SUBSIDIARIES/ JOINT VENTURES/ ASSOCIATES/ AFFILIATES - CURRENT		
DUE FROM SUBSIDIARIES/ JOINT VENTURES/ ASSOCIATES/ AFFILIATES - LONG TERM	1,143,744,205.77	
DUE FROM NATIONAL GOVERNMENT AGENCIES	3,252,877.38	
ALLOWANCE FRO DOUBTFUL ACCOUNTS-NATIONAL GOVERNMENT - LT		3,252,877.38
DUE FROM OFFICERS AND EMPLOYEES	10,824.75	

	T	
ACCOUNTABLE FORMS, PLATES AND STICKERS	1 554 229 95	
OFFICE SUPPLIES INVENTORY	1,564,238.85	
INVESTMENT PROPERTY,BUILDINGS	349,443,180.90 30,411,002,829.81	
INVESTMENT PROPERTY, LAND		
OTHER LAND IMPROVEMENTS	70,721,642.95	69,884,419.89
ACCUMULATED DEPRECIATION- OTHER LAND IMPROVEMENTS	1,160,068,948.91	05,864,415.85
BUILDINGS	1,160,068,948.91	1,159,722,246.21
ACCUMULATED DEPRECIATION- BUILDINGS	4,518,600.00	1,133,722,240.21
OTHER STRUCTURES	4,318,000.00	4,518,600.00
ACCUMULATED DEPRECIATION- OTHER STRUCTURES	922,591.08	4,510,000.00
OTHER STRUCTURES - FORECLOSED PROPERTY ACCUMULATED DEPRECIATION- OTHER STRUCTURES -FORECLOSED PROPERTY	322,331.00	922,590.08
	12,862,817.04	322,330.00
OFFICE EQUIPMENT	12,802,817.04	8,261,665.77
ACCUMULATED DEPRECIATION- OFFICE EQUIPMENT INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	13,431,173.15	0,201,003.77
ACCUMULATED DEPRECIATION - INFORMATION & COMMUNICATION TECHNOLOGY		11,747,105.44
SPORTS EQUIPMENT	341,606.14	22,7 17,200111
ACCUMULATED DEPRECIATION SPORTS EQUIPMENT	342,000.24	339,720.08
MOTOR VEHICLES	20,661,448.53	333), 20.00
ACCUMULATED DEPRECIATION-MOTOR VEHICLES	20,001,440.33	9,712,732.14
FURNITURE AND FIXTURES	1,261,063.95	3,722,732,12
ACCUMULATED DPRECIATION- FURNITURE AND FIXTURES	1,201,003.33	1,166,387.48
LEASED ASSETS IMPROVEMENTS - BUILDINGS		1,100,507.40
ACCUMULATED DEPRECIATION- LEASED ASSETS IMPROVEMENTS - BUILDINGS		_
OTHER LEASED ASSETS IMPROVEMENTS ACCUMULATED DEPRECIATION- OTHER LEASED ASSETS IMPROVEMENTS		
	42,479,875.54	
OTHER PROPERTY, PLANT AND EQUIPMENT ACCUMULATED DEPRECIATION- OTHER PROPERTY, PLANT AND EQUIPMENT	42,479,673.34	9,517,206.63
CONSTRUCTION IN PROGRESS INVESTMENT PROPERTY BUILDINGS+H142	142,006,952.55	3,317,200.03
	631,169.64	
ACCUMULATED IMPAIRMENT LOSSES- OTHER ASSETS - OTHER NON-CURRENT	031,103.04	631,166.64
ADVANCES TO OFFICERS AND EMPLOYEES	483,145.07	031,100.04
ADVANCES TO CONTRACTORS	642,600.00	
ADVANCES TO CONTRACTORS - NON CURRENT	2,374,633.65	
PREPAID INSURANCE	717,771.50	
INPUT TAX	532,030.39	
CREDITABLE INPUT TAX	299,640.96	
WITHOLDING TAX AT SOURCE	110,824,792.71	
OTHER PREPAYMENTS	4,716,928.95	
GUARANTY DEPOSITS - NON CURRENT	220,000.00	
OTHER DEPOSITS - NON CURRENT	84,174.33	
RESTRICTED FUNDS - (INVESTMENTS HELD IN TRUST) SHORT -TERM	5,166,167.87	And the state of t
RESTRICTED FUNDS - (INVESTMENTS HELD IN TRUST) SHORT -TERM	638,973,348.95	
RESTRICTED FORDS - (INVESTIMENTS TIELD IN TROST) SHORT - TERM	000,010,010.000	
DEFERRED CHARGES	42,828,304.92	
OTHER ASSETS	992,765,229.57	
ACCUMULATED IMPAIRMENT LOSSES- OTHER ASSETS	002,700,2010	1,010,478,762.10
ACCOMODATED INFAMMENT E033E3 OTTEN ASSETS		
ACCOUNTS PAYABLE - DEDUCTIBLE		13,297,236.50
ACCOUNTS PAYABLE - DEDUCTIBLE ACCOUNTS PAYABE - NON-DEDUCTIBLE		310,331.52
DUE TO OFFICERS AND EMPLOYEES		249,750.72
OTHER PAYABLES - PROVIDENT FUND - EMPLOYER		4,104,348.70
OTHER PAYABLES - PROVIDENT FUND - EMPLOYER		1,298,527.50
INTEREST PAYABLE		456,620,150.24
		140,000,000.00
DUE TO BIR - WITHHOLDING TAX ON COMPENSATION		656,318.90
		582,523.34
DUE TO BIR - VALUE ADDED TAXES (GVAT)		84,473.51
DUE TO BIR - EXPANDED WITHHOLDING TAX	356,081.74	
DUE TO GSIS	330,001.74	49,676.87
DUE TO GSIS DUE TO PAG-IBIG		54,155.13
DUE TO PAG-IBIG		34,133.13

DUE TO TREASURER OF THE PHILIPPINES			121 072 00
VALUE ADDED TAX - OUTPUT TAX \$5,027,956.48	DUE TO PHILHEALTH		131,072.99
NICONE TAN PAYABLES TRUST LABBUTITS - CURRENT TRUST LABBUTITS - CONG TERM \$9.378 ST GURRANTY/SECURITY DEPOSIT PAYABLE \$10.5384.677 ST GURRANTY/SECURITY DEPOSIT PAYABLE \$10.538.66 ST GURRANTY/SECURITY DEPOSIT PAYABLE \$1.50.785,881.02 GURRANTY/SECURITY DEPOSIT PAYABLE \$1.50.785,881.02 \$1.5			
TRUST LIBILITIES - CURRENT UNDER LIBILITIES - LONG TERM USE CONTOMERS' DEPOSITS PAYABLE CUSTOMERS' DEPOSITS PAYABLE GUARANN TYSECULITY DEPOSIT PAYABLE GUARANN THE CONTOMINE THE CONTOMINE STREET THE CONTONINE STREET THE CONTOMINE	VALUE ADDED TAX - OUTPUT TAX		5,027,956.48
TRUST LIBILITIES - CURRENT UNDER LIBILITIES - LONG TERM USE CONTOMERS' DEPOSITS PAYABLE CUSTOMERS' DEPOSITS PAYABLE GUARANN TYSECULITY DEPOSIT PAYABLE GUARANN THE CONTOMINE THE CONTOMINE STREET THE CONTONINE STREET THE CONTOMINE	INCOME TAY DAYABLES		
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313,886,761,09 DEFERRED TAX LIABILITIES - CURRENT 6,880,800,804,01 GOVERNMENT EQUITY 8,493,703,483,07 ERITAINED BARNINGS/IOERICITY 18,860,235,367,73 CUMULATIVE CHANGES IN FARR VALUE OF INVESTMENTS 28,883,100.60 ERITAINED BARNINGS/IOERICITY 17,4147,949,07 DIVIDEND INCOME NOT SUBJECT TO TAX 11,764,403,10 INTEREST INCOME FROM SAVINGS ACCOUNT 8,212,12 INTEREST INCOME ON LOANS (TAXABLE) 7,289,82 INTEREST INCOME ON LOANS (TAXABLE) 7,289,82 INTEREST INCOME ON LOANS (TAXABLE) 7,289,82 INTEREST INCOME ON NECEVABLES 110,376,490,33 INTEREST INCOME ON RECEIVABLES 110,376,490,33 INTEREST INCOME ON RECEIVABLES 110,376,490,33 INTEREST INCOME ON RECEIVABLES 110,376,490,33 ANAMAGEMENT FEES 115,500,30 GAIN ON PORTIFIA EVENUE OF ASSOCIATES/AFFILIATES 115,500,30 GAIN ON DARLE OF PROPERTY, PLANT AND EQUIPMENT 80,445,54 GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT 80,445,54 GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT 80,445,54 GAIN FROM CHANGES IN PRWY OF INVESTMENT PROPERTY 112,104,413,21 UMRELIAROUS INCOME 23,333,465,35 GAIN FROM CHANGES IN PRWY OF INVESTMENT PROPERTY 12,104,413,21 UMRELIAROUS INCOME 3,353,465,35 GARRISON CHANGES IN PRWY OF INVESTMENT PROPERTY 12,104,413,21 CHANGELIAROUS INCOME 3,353,465,35 GARRISON CHANGES IN PRWY OF INVESTMENT PROPERTY 12,104,413,21 CHANGELIAROUS INCOME 3,353,465,35 GARRISON CHANGES IN PRWY OF INVESTMENT PROPERTY 12,104,413,21 CHANGELIAROUS INCOME 3,353,465,35 GARRISON CHANGES IN PRWY OF INVESTMENT PROPERTY 12,104,413,21 CHANGELIAROUS INCOME 3,353,465,35 GARRISON CHANGES IN PRWY OF INVESTMENT PROPERTY 12,104,413,21 CHANGELIAROUS INCOME 3,353,465,35 GARRISON CHANGES IN PRWY OF INVESTMENT PROPERTY 12,104,413,21 CHANGELIAROUS INCOME 3,353,465,35 GARRISON CHANGES IN PRWY OF INVESTMENT PROPERTY 12,104,413,21 CHANGE INCOME 12			
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RETAINED EARNINGS/[DEFICIT] RETAINED EARNINGS/[AND AND EARNINGS/[AND AND AND AND AND AND AND AND AND AND			
RETAINED LARNINGS/(DEFICIT) CUMULATIVE CHANGES IN FARI VALUE OF INVESTMENTS 28,883,100.60 RETAILERS INCOME 174,147,949.07 DIVIDEND INCOME NOT SUBJECT TO TAX 11,764,403.10 INTEREST INCOME FROM SAVINGS ACCOUNT INTEREST INCOME FROM SAVINGS ACCOUNT INTEREST INCOME ON LOANS (TAXABLE) 75,289,82 INTEREST INCOME ON LOANS (TAXABLE) 175,289,82 INTEREST INCOME ON MONEY MARKET FLACEMENTS (STFT) 110,764,90.33 INTEREST INCOME ON RECEIVABLES 13,868,121.23 SHARE IN PROPEIT, REVENUE OF JOINT VENTURE 13,868,122 SHARE IN PROPEIT, REVENUE OF JOINT VENTURE 14,869,123,124 SHARE IN PROPEIT, REVENUE OF ASSOCIATES/AFFILIATES 13,868,123 MANAGEMENT FEES 115,500.30 GAIN ON FOREIGN EXCHANGE (FOREX) GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT GAIN FROM CHANGES IN FRW OF INVESTMENT PROPERTY UMREALIZED GAIN-COL REVERSAL OF IMPRIAMMENT LOSS 1,210,413.21 MICELLANEOUS INCOME 27,461,797.86 PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA) REVERSENTATION ALLOWANCE (RA) PRESONEL ECONOMIC RELIEF ALLOWANCE (PERA) RERESENTATION ALLOWANCE (TA) COLORISING	DEFERRED TAX LIABILITIES - CORRENT		0,880,800,804.01
RETAINED LARNINGS/(DEFICIT) CUMULATIVE CHANGES IN FARI VALUE OF INVESTMENTS 28,883,100.60 RETAILERS INCOME 174,147,949.07 DIVIDEND INCOME NOT SUBJECT TO TAX 11,764,403.10 INTEREST INCOME FROM SAVINGS ACCOUNT INTEREST INCOME FROM SAVINGS ACCOUNT INTEREST INCOME ON LOANS (TAXABLE) 75,289,82 INTEREST INCOME ON LOANS (TAXABLE) 175,289,82 INTEREST INCOME ON MONEY MARKET FLACEMENTS (STFT) 110,764,90.33 INTEREST INCOME ON RECEIVABLES 13,868,121.23 SHARE IN PROPEIT, REVENUE OF JOINT VENTURE 13,868,122 SHARE IN PROPEIT, REVENUE OF JOINT VENTURE 14,869,123,124 SHARE IN PROPEIT, REVENUE OF ASSOCIATES/AFFILIATES 13,868,123 MANAGEMENT FEES 115,500.30 GAIN ON FOREIGN EXCHANGE (FOREX) GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT GAIN FROM CHANGES IN FRW OF INVESTMENT PROPERTY UMREALIZED GAIN-COL REVERSAL OF IMPRIAMMENT LOSS 1,210,413.21 MICELLANEOUS INCOME 27,461,797.86 PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA) REVERSENTATION ALLOWANCE (RA) PRESONEL ECONOMIC RELIEF ALLOWANCE (PERA) RERESENTATION ALLOWANCE (TA) COLORISING	GOVERNMENT FOLLITY		8.493.703.483.07
CUMULATIVE CHANGES IN FAIR VALUE OF INVESTMENTS 28,883,100.60 RENT/LASE INCOME 174,147,949.07 DIVIDEND INCORNE NOT SUBJECT TO TAX 11,176,403.10 INTEREST INCOME ROM SAVINGS ACCOUNT 8,212.12 INTEREST INCOME ON LOANS (TAXABLE) 75,289.82 INTEREST INCOME ON MONEY MARKET PLACEMENTS (STFT) 110,576,490.33 INTEREST INCOME ON MONEY MARKET PLACEMENTS (STFT) 31,868.12 SHARE IN THE PROFIT/REVENUE OF JOINT VENTURE - SHARE IN THE PROFIT/REVENUE OF ASSOCIATES/AFFILIATES - MANAGEMENT FEES 115,500.30 GAIN ON SALE/REDEMPTION/TRANSER OF INVESTMENTS 754,659,930.48 GAIN ON SALE/REDEMPTION/TRANSER OF INVESTMENTS 754,659,930.48 GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT 80,445.54 GAIN FROM CHANGES IN FMV OF INVESTMENT PROPERTY - UNREAUZED GAIN-CO - REVERSAL OF INFRAINMENTAL TOSS 1,120,413.21 MICELIANEOUS INCOME 3,531,465.35 MICELIANEOUS INCOME 3,537,766 REPRESENTATION ALLOWANCE (PERA) 634,727.26 REPRESENTATION ALLOWANCE (PERA) 634,727.26 CREPRISENTATION ALLOWANCE (PERA)			The second secon
RENT/LEASE INCOME DIVIDEND INCOME NOT SUBJECT TO TAX 1.74,447,949.07 DIVIDEND INCOME NOT SUBJECT TO TAX 1.76,4403.10 INTEREST INCOME ON LOANS (TAXABLE) 7.72,829.32 INTEREST INCOME ON LOANS (TAXABLE) 1.10,757,460.93 INTEREST INCOME ON LOANS (TAXABLE) 1.10,757,460.93 INTEREST INCOME ON MOREY MARKET PLACEMENTS (STFT) 1.10,757,460.93 INTEREST INCOME ON RECEIVABLES 3.1,868.12 SHARE IN PROFIT (REVENUE OF JOINT VENTURE 3.1,868.12 SHARE IN PROFIT (REVENUE OF JOINT VENTURE 3.1,868.12 SHARE IN THE PROFIT/REVENUE OF JOINT VENTURE 3.1,870.93 INTEREST INCOME ON RECEIVABLES 4.1,150.0.30 SAIN ON SALE OF PROPERTY, PLANT AND EQUIPAVENT 5.1,150.0.30 SAIN ON SALE OF PROPERTY, PLANT AND EQUIPAVENT 5.1,150.0.30 SAIN FROM CHANGES IN PROV OF INVESTMENT PROPERTY 1.1,150.0.30 SAIN FROM CHANGES IN PROV OF INVESTMENT PROPERTY 1.1,150.0.30 SAIL OF INPARMENT LOSS 1.1,210,413.21 SAIN REGULAR SOLE OF INVESTMENT PROPERTY 1.1,150.0.30 SALE OF PROPERTY, PLANT AND EQUIPAVENT 1.1,210,413.21 SAIN REGULAR SOLE OF INVESTMENT PROPERTY 1.1,210,413.21 SAIN REGULAR SOLE SOLE SOLE SOLE SOLE SOLE SOLE SOLE			
DIVIDEND INCOME NOT SUBJECT TO TAX			
INTEREST INCOME FROM SAVINGS ACCOUNT 8,212.12 175,269.82 110,576,49.82 110,576,49.82 110,576,49.82 110,576,49.82 110,576,49.82 110,576,49.82 110,576,49.82 110,576,49.82 110,576,49.82 110,576,49.82 110,576,49.82 110,576,49.82 110,576,49.82 110,576,49.82 110,576,49.82 110,576,49.82 110,576,49.82 110,570,49.83			
INTEREST INCOME ON LOANS (TAXABLE) INTEREST INCOME ON MONEY MARKET PLACEMENTS (STFT) INTEREST INCOME ON RECIPIED (STAGE (STFT)) INTEREST INCOME (STAGE (STAGE (STAGE (STFT))) INTEREST INCOME (STAGE (STAGE (STAGE (STFT))) INTEREST INCOME (STAGE (
INTEREST INCOME ON MONEY MARKET PLACEMENTS (STFT) INTEREST INCOME ON RECEIVABLES SALARIE IN REPORT FIZEVENUE OF JOINT VENTURE			
STAREST INCOME ON RECEIVABLES 31,868.12 SHARE IN PROFIT / REVENUE OF JOINT VENTURE			
SHARE IN PROFIT / REVENUE OF JOINT VENTURE SHARE IN THE PROFIT/REVENUE OF ASSOCIATES/AFFILIATES			
SHARE IN THE PROFIT/REVENUE OF ASSOCIATES/AFFILIATES		-	-
MANAGEMENT FEES 115,500.30 GAIN ON FOREIGN EXCHANGE (FOREX) 13,267,883.41 GAIN ON SALE REDEMPTION/TRANSFER OF INVESTMENTS 754,659,930.48 GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT 80,445.54 GAIN ROM CHANGES IN FMV OF INVESTMENT PROPERTY		-	-
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GAIN ON SALE/REDEMPTION/TRANSFER OF INVESTMENTS AGAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT BOAL SALE OF PROPERTY, PLANT AND EQUIPMENT BOAL SALE OF PROPERTY, PLANT AND EQUIPMENT BOAL SALE OF PROPERTY UNREALIZED GAIN-OCI REVERSAL OF IMPAIRMENT LOSS 1,210,413,21 RICELLANEOUS INCOME SALARIES AND WAGES-REGULAR PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA) BOAL SALE SALE SALE SALE SALE SALE SALE SA	GAIN ON FOREIGN EXCHANGE (FOREX)		13,267,883.41
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PRODUCTIVITY INCENTIVE ALLOWANCE	TRANSPORTATION ALLOWANCE (TA)	238,727.29	
HAZARD PAY C	CLOTHING/UNIFORM ALLOWANCE	245,000.00	
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CASH GIFT - OTHER BONUSES AND ALLOWANCES 432,651.58 RETIREMENT AND LIFE INSURANCE PREMIUMS 3,118,171.34 PAG-IBIG CONTRIBUTIONS 58,100.00 PHILHEALTH CONTRIBUTIONS 538,770.51 EMPLOYEES COMPENSATION INSURANCE PREMIUMS 31,000.00 TERMINAL LEAVE BENEFITS 3,317,044.39 OTHER PERSONNEL BENEFITS 3,373,415.46 TRAVELING EXPENSES-LOCAL 1,168,350.89 TRAVELING EXPENSES-FOREIGN 850,446.43 TRAINING EXPENSES 636,927.14 OFFICE SUPPLIES EXPENSES 979,662.35 ACCOUNTABLE FORMS EXPENSES 979,662.35 ACCOUNTABLE FORMS EXPENSES 987,034.84 OTHER SUPPLIES AND MATERIALS EXPENSES 1,068,811.65 WATER EXPENSES 220,617.95 ELECTRICITY EXPENSES 2,460,765.00	OVERTIME AND NIGHT PAY	495,068.05	
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EMPLOYEES COMPENSATION INSURANCE PREMIUMS 31,000.00 TERMINAL LEAVE BENEFITS 3,317,044.39 OTHER PERSONNEL BENEFITS 3,373,415.46 TRAVELING EXPENSES-LOCAL 1,168,350.89 TRAVELING EXPENSES-FOREIGN 850,446.43 TRAINING EXPENSES 636,927.14 OFFICE SUPPLIES EXPENSES 979,662.35 ACCOUNTABLE FORMS EXPENSES - FUEL , OIL & LUBRICANTS EXPENSES 987,034.84 OTHER SUPPLIES AND MATERIALS EXPENSES 1,068,811.65 WATER EXPENSES 220,617.95 ELECTRICITY EXPENSES 2,460,765.00	PAG-IBIG CONTRIBUTIONS	58,100.00	
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OTHER PERSONNEL BENEFITS 3,373,415.46 TRAVELING EXPENSES-LOCAL 1,168,350.89 TRAVELING EXPENSES-FOREIGN 850,446.43 TRAINING EXPENSES 636,927.14 OFFICE SUPPLIES EXPENSES 979,662.35 ACCOUNTABLE FORMS EXPENSES - FUEL , OIL & LUBRICANTS EXPENSES 987,034.84 OTHER SUPPLIES AND MATERIALS EXPENSES 1,068,811.65 WATER EXPENSES 220,617.95 ELECTRICITY EXPENSES 2,460,765.00	EMPLOYEES COMPENSATION INSURANCE PREMIUMS	31,000.00	
TRAVELING EXPENSES-LOCAL 1,168,350.89 TRAVELING EXPENSES-FOREIGN 850,446.43 TRAINING EXPENSES 636,927.14 OFFICE SUPPLIES EXPENSES 979,662.35 ACCOUNTABLE FORMS EXPENSES - FUEL , OIL & LUBRICANTS EXPENSES 987,034.84 OTHER SUPPLIES AND MATERIALS EXPENSES 1,068,811.65 WATER EXPENSES 220,617.95 ELECTRICITY EXPENSES 2,460,765.00	TERMINAL LEAVE BENEFITS		
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TRAINING EXPENSES 636,927.14 OFFICE SUPPLIES EXPENSES 979,662.35 ACCOUNTABLE FORMS EXPENSES - FUEL , OIL & LUBRICANTS EXPENSES 987,034.84 OTHER SUPPLIES AND MATERIALS EXPENSES 1,068,811.65 WATER EXPENSES 220,617.95 ELECTRICITY EXPENSES 2,460,765.00	TRAVELING EXPENSES-LOCAL	1,168,350.89	
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OTHER SUPPLIES AND MATERIALS EXPENSES UNITED SERVICE STATES 1,068,811.65 ELECTRICITY EXPENSES 220,617.95 ELECTRICITY EXPENSES 2,460,765.00	ACCOUNTABLE FORMS EXPENSES	-	
WATER EXPENSES 220,617.95 ELECTRICITY EXPENSES 2,460,765.00	FUEL , OIL & LUBRICANTS EXPENSES	987,034.84	
ELECTRICITY EXPENSES 2,460,765.00	OTHER SUPPLIES AND MATERIALS EXPENSES	1,068,811.65	
	WATER EXPENSES	220,617.95	
POSTAGE AND COURIER SERVICES 26,779.97	ELECTRICITY EXPENSES		
	POSTAGE AND COURIER SERVICES	26,779.97	

		496,339.88	
INTERNITY SUDDICTION OF SUPERISES	TELEPHONE EXPENSES		
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1,792,305.16			-
IEGAL SERVICES			
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SECURITY SERVICES 9,601,740,21 SECURITY SERVICES 1,010,797.19 OTHER GENERAL SERVICES - MESSENGERIAL 557,382.83 OTHER GENERAL SERVICES - MESSENGERIAL 567,386.03 REPAIRS AND MAINTENANCE - INVESTMENT PROPERTY 1,867,386.03 REPAIRS AND MAINTENANCE - SEQUIDINGS AND OTHER STRUCTURES 100,559.38 REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT 525,554.10 REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT 84,224.97 REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT 84,224.97 REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT 87,818.810 REPAIRS AND MAINTENANCE-FURNITURE AND FOXTURES 56,217.20 DEFERRED INCOME TAX 1,000 THE TRANSPORTATION EQUIPMENT 7,000 THE SERVICE SERVICES - FIT DEFERRED INCOME TAX 1,000 THE TRANSPORTATION EXPENSES 1,641.19 TAX ON MONEY MARKET PLACEMENTS 22,053,570.17 TAXES, DUTIES AND LICENSES - VEHICLE REGISTRATION 2,814.77 TAXES, DUTIES AND LICENSES - VEHICLE REGISTRATION 2,814.77 TAXES, DUTIES AND LICENSES - VEHICLE REGISTRATION 2,814.77 TAXES, DUTIES AND LICENSES - VEHICLE REGISTRATION 1,458,809.15 1,458,40		-	
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PRINTING AND PUBLICATION EXPENSES TRANSPORTATION AND DELIVERY EXPENSES RENT/LEASE EXPENSES- OFFICE BUILDING RENTAL/LEASE EXPENSES- OTHERS 1,075,568.77 MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS DIRECTORS AND COMMITTEE MEMBERS FEE DOCUMENTARY STAMPS EXPENSES DOCUMENTARY STAMPS EXPENSES LITIGATION/ACQUIRED ASSETS EXPENSES MAJOR EVENTS AND CONVENTIONS EXPENSES MAJOR EVENTS AND CONVENTIONS EXPENSES MAJOR EVENTS AND CONVENTIONS EXPENSES BANK CHARGES DEPRECIATION-LAND IMPROVEMENTS DEPRECIATION-BUILDINGS AND OTHER STRUCTURES DEPRECIATION-BUILDINGS AND OTHER STRUCTURES DEPRECIATION-MACHINERY AND EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-THEN PROPERTY, PLANT AND EQUIPMENT DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT DEPRECIATION-OTHER RECEIVABLES IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES LOSS ON FOREIGN EXCHANGE (FOREX) LITION AND AND AND AND EQUIPMENT AND AND AND AND AND EQUIPMENT AND	INSURANCE OF EMPLOYEE BENEFITS	-	
TRANSPORTATION AND DELIVERY EXPENSES RENT/LEASE EXPENSES - OFFICE BUILDING 190,130.43 RENTAL/LEASE EXPENSES - OTHERS 1,075,568.77 MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS 466,176.27 SUBSCRIPTION EXPENSES 76,704.10 DIRECTORS AND COMMITTEE MEMBERS FEE DOCUMENTARY STAMPS EXPENSES 250,049.00 LITIGATION/ACQUIRED ASSETS EXPENSES MAJOR EVENTS AND CONVENTIONS EXPENSES MAJOR EVENTS AND CONVENTIONS EXPENSES 10,7702.77 DEPRECIATION-LAND IMPROVEMENTS 212,387.33 DEPRECIATION-BUILDINGS AND OTHER STRUCTURES 46,661.13 DEPRECIATION-BUILDINGS AND EQUIPMENT 309,810.48 DEPRECIATION-FURNITURE, FIXTURES AND BOOKS 72,371.43 DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT 2,503,587.24 IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-OTHER RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPAIRMENT LOSS	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES	19,887.46	
RENT/LEASE EXPENSES - OFFICE BUILDING 190,130.43 RENTAL/LEASE EXPENSES - OTHERS 1,075,568.77 MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS 466,176.27 SUBSCRIPTION EXPENSES 76,704.10 DIRECTORS AND COMMITTEE MEMBERS FEE - DOCUMENTARY STAMPS EXPENSES 250,049.00 LITIGATION/ACQUIRED ASSETS EXPENSES 250,049.00 LITIGATION/ACQUIRED ASSETS EXPENSES 265,021.96 INTEREST EXPENSES - SAND CONVENTIONS EXPENSES 265,021.96 INTEREST EXPENSES - SAND CONVENTIONS EXPENSES 265,021.96 INTEREST EXPENSES - SAND CONVENTIONS EXPENSES 265,021.96 DEPRECIATION-LAND IMPROVEMENTS 212,387.33 DEPRECIATION-BUILDINGS AND OTHER STRUCTURES 46,661.13 DEPRECIATION-MACHINERY AND EQUIPMENT 309,810.48 DEPRECIATION-TRANSPORTATION EQUIPMENT 743,203.21 DEPRECIATION-FURNITURE, FIXTURES AND BOOKS 72,371.43 DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT 2,503,587.24 IMPAIRMENT LOSS-LOANS AND RECEIVABLES - IMPAIRMENT LOSS-LOANS AND RECEIVABLES - IMPAIRMENT LOSS-CHEAR RECEIVABLES	PRINTING AND PUBLICATION EXPENSES	-	
RENTAL/LEASE EXPENSES - OTHERS RENTAL/LEASE EXPENSES - OTHERS MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS SUBSCRIPTION EXPENSES T6,704.10 DIRECTORS AND COMMITTEE MEMBERS FEE DOCUMENTARY STAMPS EXPENSES LITIGATION/ACQUIRED ASSETS EXPENSES MAJOR EVENTS AND CONVENTIONS EXPENSES MAJOR EVENTS AND CONVENTIONS EXPENSES BANK CHARGES T7,702.77 DEPRECIATION-LAND IMPROVEMENTS DEPRECIATION-BUILDINGS AND OTHER STRUCTURES 46,661.13 DEPRECIATION-BUILDINGS AND OTHER STRUCTURES 46,661.13 DEPRECIATION-WACHINERY AND EQUIPMENT DEPRECIATION-FURNITURE, FIXTURES AND BOOKS T2,371.43 DEPRECIATION-FURNITURE, FIXTURES AND BOOKS T2,371.43 DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT 2,503,587.24 IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-CHARGE (FOREX) LOSS ON FOREIGN EXCHANGE (FOREX) LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	TRANSPORTATION AND DELIVERY EXPENSES	10,135.78	
MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS DIRECTORS AND COMMITTEE MEMBERS FEE DOCUMENTARY STAMPS EXPENSES LITIGATION/ACQUIRED ASSETS EXPENSES MAJOR EVENTS AND CONVENTIONS EXPENSES DEPRECIATION-LAND IMPROVEMENTS DEPRECIATION-BUILDINGS AND OTHER STRUCTURES MAJOR EVENTS AND EQUIPMENT DEPRECIATION-TURNITURE, FIXTURES AND BOOKS TOTAL AND AND ACCURATE AND EQUIPMENT DEPRECIATION-FURNITURE, FIXTURES AND BOOKS TOTAL AND ACCURATE AND EQUIPMENT DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT DEPRECIATION-OTHER RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPAIRMENT LOS	RENT/LEASE EXPENSES- OFFICE BUILDING	190,130.43	
SUBSCRIPTION EXPENSES DIRECTORS AND COMMITTEE MEMBERS FEE DOCUMENTARY STAMPS EXPENSES LITIGATION/ACQUIRED ASSETS EXPENSES MAJOR EVENTS AND CONVENTIONS EXPENSES MAJOR EVENTS AND CONVENTIONS EXPENSES INTEREST EXPENSES BANK CHARGES DEPRECIATION-LAND IMPROVEMENTS DEPRECIATION-BUILDINGS AND OTHER STRUCTURES DEPRECIATION-BUILDINGS AND OTHER STRUCTURES DEPRECIATION-MACHINERY AND EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-FURNITURE, IXTURES AND BOOKS DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT DEPRECIATION-OTHER PROPERTY AND EQUIPMENT DEPRECIAT	RENTAL/LEASE EXPENSES - OTHERS		
DIRECTORS AND COMMITTEE MEMBERS FEE DOCUMENTARY STAMPS EXPENSES LITIGATION/ACQUIRED ASSETS EXPENSES MAJOR EVENTS AND CONVENTIONS EXPENSES MAJOR EVENTS AND CONVENTIONS EXPENSES INTEREST EXPENSES BANK CHARGES DEPRECIATION-LAND IMPROVEMENTS DEPRECIATION-BUILDINGS AND OTHER STRUCTURES DEPRECIATION-BUILDINGS AND OTHER STRUCTURES DEPRECIATION-MACHINERY AND EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT DEPRECIATION-OTHER RECEIVABLES IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES LOSS ON FOREIGN EXCHANGE (FOREX) LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	466,176.27	
DOCUMENTARY STAMPS EXPENSES LITIGATION/ACQUIRED ASSETS EXPENSES MAJOR EVENTS AND CONVENTIONS EXPENSES MAJOR EVENTS AND CONVENTIONS EXPENSES INTEREST EXPENSES BANK CHARGES T7,702.77 DEPRECIATION-LAND IMPROVEMENTS DEPRECIATION-BUILDINGS AND OTHER STRUCTURES DEPRECIATION-BUILDINGS AND OTHER STRUCTURES DEPRECIATION-MACHINERY AND EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-OTHER RECEIVABLES IMPAIRMENT LOSS-OTHER RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES LOSS ON FOREIGN EXCHANGE (FOREX) LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT T10.70.70.70.70.70.70.70.70.70.70.70.70.70	SUBSCRIPTION EXPENSES	76,704.10	
LITIGATION/ACQUIRED ASSETS EXPENSES MAJOR EVENTS AND CONVENTIONS EXPENSES INTEREST EXPENSES BANK CHARGES T7,702.77 DEPRECIATION-LAND IMPROVEMENTS DEPRECIATION-BUILDINGS AND OTHER STRUCTURES DEPRECIATION-MACHINERY AND EQUIPMENT DEPRECIATION-MACHINERY AND EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-FURNITURE, FIXTURES AND BOOKS T2,371.43 DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-OTHER RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES LOSS ON FOREIGN EXCHANGE (FOREX) LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT - 45 123 700 734 000	DIRECTORS AND COMMITTEE MEMBERS FEE	-	
MAJOR EVENTS AND CONVENTIONS EXPENSES INTEREST EXPENSES BANK CHARGES T7,702.77 DEPRECIATION-LAND IMPROVEMENTS DEPRECIATION-BUILDINGS AND OTHER STRUCTURES DEPRECIATION-MACHINERY AND EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-FURNITURE, FIXTURES AND BOOKS T2,371.43 DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-CHARSE RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES LOSS ON FOREIGN EXCHANGE (FOREX) LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	DOCUMENTARY STAMPS EXPENSES	250,049.00	
INTEREST EXPENSES BANK CHARGES 77,702.77 DEPRECIATION-LAND IMPROVEMENTS DEPRECIATION-BUILDINGS AND OTHER STRUCTURES 46,661.13 DEPRECIATION-MACHINERY AND EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-FURNITURE, FIXTURES AND BOOKS 72,371.43 DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT 10,803,587.24 IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES LOSS ON FOREIGN EXCHANGE (FOREX) LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT - 10,804,497.24 LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT		-	
BANK CHARGES 77,702.77 DEPRECIATION-LAND IMPROVEMENTS 212,387.33 DEPRECIATION-BUILDINGS AND OTHER STRUCTURES 46,661.13 DEPRECIATION-MACHINERY AND EQUIPMENT 309,810.48 DEPRECIATION-TRANSPORTATION EQUIPMENT 743,203.21 DEPRECIATION-FURNITURE, FIXTURES AND BOOKS 72,371.43 DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT 2,503,587.24 IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-OTHER RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPA	MAJOR EVENTS AND CONVENTIONS EXPENSES	265,021.96	
DEPRECIATION-LAND IMPROVEMENTS DEPRECIATION-BUILDINGS AND OTHER STRUCTURES DEPRECIATION-MACHINERY AND EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-FURNITURE, FIXTURES AND BOOKS DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-OTHER RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPAIRMEN	INTEREST EXPENSES	-	
DEPRECIATION-BUILDINGS AND OTHER STRUCTURES DEPRECIATION-MACHINERY AND EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-FURNITURE, FIXTURES AND BOOKS DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-OTHER RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPAIR	BANK CHARGES		
DEPRECIATION-MACHINERY AND EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-FURNITURE, FIXTURES AND BOOKS DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-OTHER RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPAIRMENT LOSS-	DEPRECIATION-LAND IMPROVEMENTS	212,387.33	
DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-TRANSPORTATION EQUIPMENT DEPRECIATION-FURNITURE, FIXTURES AND BOOKS T2,371.43 DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-OTHER RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES LOSS ON FOREIGN EXCHANGE (FOREX) LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	DEPRECIATION-BUILDINGS AND OTHER STRUCTURES		
DEPRECIATION-FURNITURE, FIXTURES AND BOOKS DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-OTHER RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES LOSS ON FOREIGN EXCHANGE (FOREX) LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	DEPRECIATION-MACHINERY AND EQUIPMENT		
DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-OTHER RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES LOSS ON FOREIGN EXCHANGE (FOREX) LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT			
IMPAIRMENT LOSS-LOANS AND RECEIVABLES IMPAIRMENT LOSS-OTHER RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES LOSS ON FOREIGN EXCHANGE (FOREX) LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT			
IMPAIRMENT LOSS-OTHER RECEIVABLES IMPAIRMENT LOSS-LEASE RECEIVABLES LOSS ON FOREIGN EXCHANGE (FOREX) LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT		2,503,587.24	
IMPAIRMENT LOSS-LEASE RECEIVABLES LOSS ON FOREIGN EXCHANGE (FOREX) LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	IMPAIRMENT LOSS-LOANS AND RECEIVABLES	-	
LOSS ON FOREIGN EXCHANGE (FOREX) LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT - 45 133 700 734 00	IMPAIRMENT LOSS-OTHER RECEIVABLES		
LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	IMPAIRMENT LOSS-LEASE RECEIVABLES	-	
45 400 700 724 00 45 400 704 700 724 00	LOSS ON FOREIGN EXCHANGE (FOREX)	10,804,497.24	
TOTAL 45,123,700,734.90 45,123,700,734.90	LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT		
	TOTAL	45,123,700,734.90	45,123,700,734.90