

PEOPLE'S TELEVISION NETWORK, INC.
STATEMENT OF FINANCIAL POSITION
December 31, 2013

(With corresponding figures for 2012)
(In Philippine Peso)

	Notes	2013	2012 (As restated)
ASSETS			
Current Assets			
Cash and Cash Equivalents	3	54,996,643	59,106,557
Receivables-net	2.4, 2.7 & 4	34,701,647	35,385,911
Other Current Assets	5	89,557,307	58,420,450
Total Current Assets		179,255,597	152,912,918
Non-current Assets			
Receivables-net	2.4, 2.7 & 4	248,417,437	288,942,548
Property, Plant and Equipment - net	2.5 & 6	524,878,387	493,916,766
Other Assets		32,733,562	32,733,562
Total Non-current Assets		806,029,386	815,592,876
TOTAL ASSETS		985,284,983	968,505,794
LIABILITIES AND NET WORTH			
Current Liabilities			
Payable Accounts	7	116,316,755	118,146,531
Inter-agency Payables	8	373,688,744	339,391,441
Other Current Liabilities	9	20,413,158	22,557,872
Total Current Liabilities		510,418,657	480,095,844
Non-current Liabilities	10	76,905,712	88,776,624
TOTAL LIABILITIES		587,324,369	568,872,468
EQUITY		397,960,614	399,633,326
TOTAL LIABILITIES AND EQUITY		985,284,983	968,505,794

The notes on pages 8 to 21 form part of these financial statements.