

**PEOPLE'S TELEVISION NETWORK, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**December 31, 2014**

(With corresponding figures for 2013)  
(In Philippine Peso)

	Notes	2014	2013 (As restated)
<b>ASSETS</b>			
Current Assets			
Cash and Cash Equivalents	3	209,986,586	41,585,154
Receivables-net	2.4, 2.7 & 4	29,393,241	25,341,910
Other Current Assets	5	109,603,613	89,735,535
<b>Total Current Assets</b>		<b>348,983,440</b>	<b>156,662,599</b>
Non-current Assets			
Receivables-net	2.4, 2.7 & 4	243,647,401	247,468,045
Property, Plant and Equipment - net	2.5 & 6	640,234,206	524,878,387
Other Assets		32,733,562	32,733,562
<b>Total Non-current Assets</b>		<b>916,615,169</b>	<b>805,079,994</b>
<b>TOTAL ASSETS</b>		<b>1,265,598,609</b>	<b>961,742,593</b>
<b>LIABILITIES AND NET WORTH</b>			
Current Liabilities			
Payable Accounts	7	83,098,594	116,404,050
Inter-agency Payables	8	403,677,763	374,640,578
Other Current Liabilities	9	22,045,429	20,413,158
<b>Total Current Liabilities</b>		<b>508,821,786</b>	<b>511,457,786</b>
Non-current Liabilities	10	67,004,376	76,905,712
<b>TOTAL LIABILITIES</b>		<b>575,826,162</b>	<b>588,363,498</b>
<b>EQUITY</b>		<b>689,772,447</b>	<b>373,379,095</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>1,265,598,609</b>	<b>961,742,593</b>

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