

PEOPLE'S TELEVISION NETWORK, INC.
STATEMENTS OF FINANCIAL POSITION
December 31, 2015 and 2014
(In Philippine Peso)

	Notes	2015	2014
ASSETS			
Current Assets			
Cash and Cash Equivalents	3	153,568,488	209,986,586
Receivables-net	2.4, 2.7 & 4	61,187,059	29,393,241
Other Current Assets	5	201,911,950	109,603,613
Total Current Assets		416,667,497	348,983,440
Non-current Assets			
Receivables-net	2.4, 2.7 & 4	273,673,310	243,647,401
Property, Plant and Equipment - net	2.5 & 6	1,061,552,032	640,234,206
Other Assets		32,733,562	32,733,562
Total Non-current Assets		1,367,958,904	916,615,169
TOTAL ASSETS		1,784,626,401	1,265,598,609
LIABILITIES AND NET WORTH			
Current Liabilities			
Payable Accounts	7	113,549,456	83,098,594
Inter-agency Payables	8	399,285,332	403,677,763
Other Current Liabilities	9	44,284,038	22,045,429
Total Current Liabilities		557,118,826	508,821,786
Non-current Liabilities	10	55,439,912	67,004,376
TOTAL LIABILITIES		612,558,738	575,826,162
EQUITY		1,172,067,663	689,772,447
TOTAL LIABILITIES AND EQUITY		1,784,626,401	1,265,598,609

The notes on pages 8 to 17 form part of these financial statements.