#### CONSOLIDATED BALANCE SHEETS

(Amounts in Thousands, Except Number of Shares)

	Dec	ember 31
	2006	2005
ASSETS		
Current Assets		
Cash and cash equivalents (Notes 4 and 35)	₽21,498	₽44,876
Trade and other receivables - net (Notes 5 and 35)	92,691	83,529
Inventories (Note 6)	43,000	75,998
Other current assets - net (Note 7)	43,607	81,461
Total Current Assets	200,796	285,864
Noncurrent Assets		
Available-for-sale (AFS) investments (Notes 8 and 35)	9,826	8,951
Property, plant and equipment (Notes 2, 9 and 15):		
Land at revalued amounts	1,827,169	1,826,331
Property, plant and equipment at cost - net	198,969	234,957
Mining exploration and project development costs		
(Notes 2 and 11)	178,497	167,173
Investment property (Note 10)	166,693	166,693
Other noncurrent assets - net (Note 12)	135,660	129,927
Total Noncurrent Assets	2,516,814	2,534,032
TOTAL ASSETS	₽2,717,610	₽2,819,896
LIABILITIES AND CAPITAL DEFICIENCY		
Current Liabilities		
Unsecured bank loans (Notes 2 and 13)	₽367,810	₽368,259
Trade and other payables (Notes 14 and 35)	2,195,757	1,935,796
Secured bank loans (Notes 2, 15 and 35)	1,273,765	1,349,658
Total Current Liabilities	3,837,332	3,653,713
Noncurrent Liabilities		
Deferred tax liabilities - net (Note 30)	1,012,757	954,337
Liability for mine rehabilitation (Note 16)	7,933	6,851
Estimated liability for real estate project	7,297	9,288
Accrued pension liability (Note 29)	4,426	5,548
Equity of claimowners and others	50,407	68,471
Total Noncurrent Liabilities	1,082,820	1,044,495
Total Liabilities	4,920,152	4,698,208
Capital Deficiency (Notes 2, 18, 27 and 36)		
Capital stock (Note 17)	343,437	343,437
Capital surplus	704,552	704,552
Revaluation increment (Note 9)	1,269,481	1,265,850
Cumulative translation adjustment	45,284	48,555
Cost of share-based payment (Note 18)	19,267	-
Unrealized loss on AFS investments (Note 8)	_	(14,173
Deficit	(4,576,547)	(4,218,517
	(2,194,526)	(1,870,296
Less cost of 116,023 shares held in treasury (Note 31)	8,016	8,016
Total Capital Deficiency	(2,202,542)	(1,878,312
TOTAL LIABILITIES AND CAPITAL DEFICIENCY	<b>₽2,717,610</b>	₽2,819,896



## CONSOLIDATED STATEMENTS OF INCOME

(Amounts in Thousands, Except Loss Per Share)

		Years Ended D	ded December 31	
	2006	2005	2004	
REVENUES (Note 33)				
Sale of mine products	₽136,008	₽160,580	₽132,800	
Trucking and warehousing services	65,778	66,943	56,849	
Real estate sales	7,525	9,102	5,614	
Contract orders	4,288	25,136	43,364	
Sale of merchandise and others	43,124	45,302	57,034	
	256,723	307,063	295,661	
ODED ATING COCTS AND EVDENCES				
OPERATING COSTS AND EXPENSES	02 220	102 709	66 261	
Cost of mine products sold (Note 19)	92,228	103,798 95,683	66,361 119,821	
Cost of merchandise sold and services (Note 20) Cost of real estate sales	66,750	93,683 8,078	3,671	
Selling and general (Note 21)	5,888 261,227	256,578	163,946	
Financing charges - Net (Note 24)	113,805	172,105	163,875	
Taxes on revenue	2,397	2,880	2,390	
Taxes on revenue	542,295	639,122	520,064	
	,	,	,	
OTHER CHARGES (INCOME) - Net (Note 25)	20,605	(66,708)	696	
LOSS BEFORE INCOME TAX	306,177	265,351	225,099	
PROVISION FOR INCOME TAX (Note 30)	51,853	4,904	567,673	
NET LOSS (Note 31)	₽358,030	₽270,255	₽792,772	
LOSS PER SHARE (Note 31)	₽3.14	₽2.37	₽6.95	
LOSS I EN SHANE (NOW 31)	FJ.14	F2.37	F0.93	



# CONSOLIDATED STATEMENTS OF CHANGES IN CAPITAL DEFICIENCY

(Amounts in Thousands)

Attributable to equity holders of the parent

	Capital Stock	Capital Surplus	Revaluation Increment	Cumulative Translation Adjustment	Cost of Share-Based Payment (Note 18)	Unrealized Loss on AFS Investments	Deficit	Treasury Stock	Total
Balances at January 1, 2004, as previously								-	<u> </u>
stated	₽343,437	₽704,552	₽1,476,266	₽95,916	₽_	₽–	(₱3,349,331)	(₱8,016)	( <del>P</del> 737,176)
Effect of adoption of PFRS	_	_	(109,178)	_	_	_	101,829	<u> </u>	(7,349)
Balances at January 1, 2004, as restated	343,437	704,552	1,367,088	95,916	_	_	(3,247,502)	(8,016)	(744,525)
Net loss, as previously stated	-	_	_	_	_	_	(790,453)	_	(790,453)
Effect of adoption of PFRS	_	_	_	_	_	_	(2,319)	_	(2,319)
Net loss, as restated	_	_	_	_	_	_	(792,772)	_	(792,772)
Decrease in revalued amount of land	_	_	(45,731)	_	_	_	_	_	(45,731)
Foreign currency translation	_	_	_	(47,467)	_	_	_	_	(47,467)
Balances at December 31, 2004	343,437	704,552	1,321,357	48,449	_	-	(4,040,274)	(8,016)	(1,630,495)
Net loss	_	_	_	_	_	_	(270,255)	_	(270,255)
Foreign currency translation	_	_	_	(1,281)	_	_	_	_	(1,281)
Unrealized loss on AFS investments	_	_	_	_	_	(14,173)	_	_	(14,173)
Disposal of property and equipment	_	_	(92,012)	_	_	_	92,012	_	_
Change in tax rate	_	_	36,505	1,387	_	_	_	_	37,892
Balances at December 31, 2005	343,437	704,552	1,265,850	48,555	_	(14,173)	(4,218,517)	(8,016)	(1,878,312)
Net loss	_	_	_	_	_	_	(358,030)	_	(358,030)
Cost of share-based payment	_	_	_	_	19,267	_	_	_	19,267
Increase in revalued amount of property	_	_	3,631	_	_	_	_	_	3,631
Foreign currency translation	_	_	_	(3,271)	_	_	_	_	(3,271)
Increase in fair value of AFS investments	_	_	_		_	788	_	_	788
Impairment loss on AFS investments									
(Note 8)	_	_	_	_	_	13,385	_	_	13,385
Balances at December 31, 2006	₽343,437	₽704,552	₱1,269,481	₽45,284	₽19,267	₽-	( <del>P</del> 4,576,547)	(₱8,016)	(₱2,202,542)



# CONSOLIDATED STATEMENTS OF CASH FLOWS

(Amounts in Thousands)

Adjustments for:         Interest expense         245,956         236,463         219,048           Unrealized foreign exchange gains (Note 24)         (128,248)         (58,170)         (52,061)           Provisions for impairment losses, inventory losses and others         48,975         41,411         650           Depreciation, depletion and amortization (Note 23)         27,970         31,142         40,119           Cost of share-based payment         19,267         -         -           Impairment loss on AFS investment         13,385         -         -           Interest income         (3,903)         (6,188)         (3,112)           Accretion expense         1,082         935         807           Impairment loss on investment property         -         33,291         -           Gain on debt settlement (Note 15)         -         (86,422)         -           Operating cash flows before working capital changes         (81,693)         (72,889)         (19,648)           Decrease (increase) in:         (9,626)         61,230         36,851           Inventories         32,998         54,166         (28,648)           Other current assets         23,593         13,421         12,384           Increase (decrease) in trade and other payables <th></th> <th colspan="4">Years Ended December 31</th>		Years Ended December 31			
Loss before income tax		2006	2005	2004	
Adjustments for: Interest expense Interest interest income Interest expense Interest income in expense Interest received Interest received Interest in expense Interest income in expense Interest in expense Interest in expense Interest income in expense Interest in expense Intere	CASH FLOWS FROM OPERATING ACTIVITIES				
Interest expense	Loss before income tax	( <del>P</del> 306,177)	( <del>P</del> 265,351)	(₱225,099)	
Unrealized foreign exchange gains (Note 24) Provisions for impairment losses, inventory losses and others Depreciation, depletion and amortization (Note 23) Cost of share-based payment Inpairment loss on AFS investment Interest income Interest Interes					
Provisions for impairment losses, inventory losses and others   48,975   41,411   650     Depreciation, depletion and amortization (Note 23)   27,970   31,142   40,119     Cost of share-based payment   19,267   -     Impairment loss on AFS investment   13,385   -     -     Impairment loss on AFS investment   13,385   -     -     Interest income   (3,903)   (6,188)   (3,112)     Accretion expense   1,082   935   807     Impairment loss on investment property   -   33,291   -     Gain on debt settlement (Note 15)   -   (86,422)   -     Operating cash flows before working capital changes   (81,693)   (72,889)   (19,648)     Decrease (increase) in:   Trade and other receivables   (9,626)   61,230   36,851     Inventories   32,998   54,166   (28,648)     Other current assets   23,593   5,801   3,112     Income taxes paid   -   (9,493)   (7388)     Interest received   3,903   5,801   3,112     Income taxes paid   -   (9,493)   (7388)     Interest received   -   (9,493)   (7388)     Interest paid   -   (9,493)   (7388)     Interest paid   -   (9,493)   (7388)     CASH FLOWS FROM INVESTING ACTIVITIES   Reductions in (additions to):     Property, plant and equipment   8,645   127,192   (12,097)     Disposal of land   -   111,696   -     Mining exploration and project development costs   167   (3,655)   (13,494)     Decrease (increase) in other noncurrent assets   (53,540)   53,344   (17,743)     Net cash from (used in) investing activities   (44,728)   288,577   (43,334)     Decrease in equity of claimowners and others   15,407   (12,724)   (3,281)     Payment of long-term debt   -   (73,872)   (983)     CaSh from (used in) financing activities   15,407   (86,596)   (4,264)     NET INCREASE (DECREASE) IN CASH   AND CASH EQUIVALENTS   (23,378)   14,221   (11,140)     CASH AND CASH EQUIVALENTS   (23,378)   14,221   (11,140)				,	
Depreciation, depletion and amortization (Note 23)   27,970   31,142   40,119     Cost of share-based payment   19,267   -   -     Impairment loss on AFS investment   13,385   -     -     Interest income   (3,903)   (6,188)   (3,112)     Accretion expense   1,082   935   807     Impairment loss on investment property   -   33,291   -     Gain on debt settlement (Note 15)   -   (86,422)   -     Operating cash flows before working capital changes   (81,693)   (72,889)   (19,648)     Decrease (increase) in:   (9,626)   61,230   36,851     Inventories   (9,626)   61,230   36,851     Invent					
Cost of share-based payment   19,267   -		,	41,411	650	
Impairment loss on AFS investment   13,385   -			31,142	40,119	
Interest income			_	_	
Accretion expense	Impairment loss on AFS investment	13,385	_	_	
Impairment loss on investment property Gain on debt settlement (Note 15)		(3,903)	(6,188)	(3,112)	
Gain on debt settlement (Note 15)         — (86,422)         — Operating cash flows before working capital changes         (81,693)         (72,889)         (19,648)           Decrease (increase) in:         Trade and other receivables         (9,626)         61,230         36,851           Inventories         32,998         54,166         (28,648)           Other current assets         23,593         13,421         12,384           Increase (decrease) in trade and other payables         36,768         (239,996)         40,900           Cash generated from (used in) operations         2,040         (184,068)         41,839           Interest received         3,903         5,801         3,112           Income taxes paid         —         (9,493)         (738)           Interest received         3,903         5,801         3,112           Income taxes paid         —         (9,493)         (738)           Interest received         5,943         (187,760)         36,458           CASH FLOWS FROM INVESTING ACTIVITIES         5,943         (187,760)         36,458           CASH FLOWS FROM INVESTING ACTIVITIES         8,645         127,192         (12,097)           Disposal of land         —         —         111,696         —		1,082		807	
Operating cash flows before working capital changes   (81,693)   (72,889)   (19,648)		_	,	_	
Decrease (increase) in:		_	(86,422)	_	
Trade and other receivables         (9,626)         61,230         36,851           Inventories         32,998         54,166         (28,648)           Other current assets         23,593         13,421         12,384           Increase (decrease) in trade and other payables         36,768         (239,996)         40,900           Cash generated from (used in) operations         2,040         (184,068)         41,839           Interest received         3,903         5,801         3,112           Income taxes paid         -         (9,493)         (738)           Interest paid         -         -         (7,755)           Net cash from (used in) operating activities         5,943         (187,760)         36,458           CASH FLOWS FROM INVESTING ACTIVITIES         Securities         Securities         Securities         (12,097)           Disposal of land         -         111,696         -           Property, plant and equipment         8,645         127,192         (12,097)           Disposal of land         -         111,696         -           Mining exploration and project development costs         167         (3,655)         (13,494)           Decrease (increase) in other noncurrent assets         (53,540)         53,344	Operating cash flows before working capital changes	(81,693)	(72,889)	(19,648)	
Inventories	Decrease (increase) in:				
Other current assets         23,593         13,421         12,384           Increase (decrease) in trade and other payables         36,768         (239,996)         40,900           Cash generated from (used in) operations         2,040         (184,068)         41,839           Interest received         3,903         5,801         3,112           Income taxes paid         -         (9,493)         (738)           Interest paid         -         -         -         (7,755)           Net cash from (used in) operating activities         5,943         (187,760)         36,458           CASH FLOWS FROM INVESTING ACTIVITIES         Reductions in (additions to):         Property, plant and equipment         8,645         127,192         (12,097)           Disposal of land         -         111,696         -         -           Mining exploration and project development costs         167         (3,655)         (13,494)           Decrease (increase) in other noncurrent assets         (53,540)         53,344         (17,743)           Net cash from (used in) investing activities         (44,728)         288,577         (43,334)           CASH FLOWS FROM FINANCING ACTIVITIES         Property, plant and equipment assets         15,407         (12,724)         (3,281)           P	Trade and other receivables	(9,626)	61,230	36,851	
Increase (decrease) in trade and other payables   36,768   (239,996)   40,900   Cash generated from (used in) operations   2,040   (184,068)   41,839   Interest received   3,903   5,801   3,112   Income taxes paid   - (9,493)   (738)   Interest paid   - (9,493)   (738)   Interest paid   - (7,755)   Net cash from (used in) operating activities   5,943   (187,760)   36,458    CASH FLOWS FROM INVESTING ACTIVITIES   Reductions in (additions to):  Property, plant and equipment   8,645   127,192   (12,097)   Disposal of land   - 111,696   - Mining exploration and project development costs   167   (3,655)   (13,494)   Decrease (increase) in other noncurrent assets   (53,540)   53,344   (17,743)   Net cash from (used in) investing activities   (44,728)   288,577   (43,334)   CASH FLOWS FROM FINANCING ACTIVITIES    Decrease in equity of claimowners and others   15,407   (12,724)   (3,281)   Cash from (used in) financing activities   15,407   (86,596)   (4,264)   NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS   (23,378)   14,221   (11,140)   CASH AND CASH EQUIVALENTS   (23,378)   14,221   (11,140)   CASH AND CASH EQUIVALENTS   (23,378)   30,655   41,795   CASH AND CASH EQUIVALENTS   (3,281)   (3,281	Inventories	32,998	54,166	(28,648)	
Cash generated from (used in) operations         2,040         (184,068)         41,839           Interest received         3,903         5,801         3,112           Income taxes paid         -         (9,493)         (738)           Interest paid         -         -         (7,755)           Net cash from (used in) operating activities         5,943         (187,760)         36,458           CASH FLOWS FROM INVESTING ACTIVITIES         The control of t	Other current assets	23,593	13,421		
Interest received   3,903   5,801   3,112     Income taxes paid   - (9,493)   (738)     Interest paid   - (7,755)     Net cash from (used in) operating activities   5,943   (187,760)   36,458     CASH FLOWS FROM INVESTING ACTIVITIES     Reductions in (additions to):     Property, plant and equipment   8,645   127,192   (12,097)     Disposal of land   - 111,696   -     Mining exploration and project development costs   167   (3,655)   (13,494)     Decrease (increase) in other noncurrent assets   (53,540)   53,344   (17,743)     Net cash from (used in) investing activities   (44,728)   288,577   (43,334)     CASH FLOWS FROM FINANCING ACTIVITIES     Decrease in equity of claimowners and others   15,407   (12,724)   (3,281)     Payment of long-term debt   - (73,872)   (983)     Cash from (used in) financing activities   15,407   (86,596)   (4,264)     NET INCREASE (DECREASE) IN CASH     AND CASH EQUIVALENTS   (23,378)   14,221   (11,140)     CASH AND CASH EQUIVALENTS   (23,378)   14,221   (11,140)     CASH AND CASH EQUIVALENTS   (23,378)   30,655   41,795     CASH AND CASH EQUIVALENTS   (3,281)     CASH AND CAS	Increase (decrease) in trade and other payables	36,768	(239,996)	40,900	
Income taxes paid		2,040		41,839	
Interest paid		3,903		3,112	
Net cash from (used in) operating activities         5,943         (187,760)         36,458           CASH FLOWS FROM INVESTING ACTIVITIES         Reductions in (additions to):         Property, plant and equipment         8,645         127,192         (12,097)           Disposal of land         -         111,696         -           Mining exploration and project development costs         167         (3,655)         (13,494)           Decrease (increase) in other noncurrent assets         (53,540)         53,344         (17,743)           Net cash from (used in) investing activities         (44,728)         288,577         (43,334)           CASH FLOWS FROM FINANCING ACTIVITIES         Decrease in equity of claimowners and others         15,407         (12,724)         (3,281)           Payment of long-term debt         -         (73,872)         (983)           Cash from (used in) financing activities         15,407         (86,596)         (4,264)           NET INCREASE (DECREASE) IN CASH         (23,378)         14,221         (11,140)           CASH AND CASH EQUIVALENTS         (23,378)         14,221         (11,140)           CASH AND CASH EQUIVALENTS         44,876         30,655         41,795		_	(9,493)		
CASH FLOWS FROM INVESTING ACTIVITIES         Reductions in (additions to):       Property, plant and equipment       8,645       127,192       (12,097)         Disposal of land       —       111,696       —         Mining exploration and project development costs       167       (3,655)       (13,494)         Decrease (increase) in other noncurrent assets       (53,540)       53,344       (17,743)         Net cash from (used in) investing activities       (44,728)       288,577       (43,334)         CASH FLOWS FROM FINANCING ACTIVITIES       Decrease in equity of claimowners and others       15,407       (12,724)       (3,281)         Payment of long-term debt       —       (73,872)       (983)         Cash from (used in) financing activities       15,407       (86,596)       (4,264)         NET INCREASE (DECREASE) IN CASH         AND CASH EQUIVALENTS       (23,378)       14,221       (11,140)         CASH AND CASH EQUIVALENTS       44,876       30,655       41,795         CASH AND CASH EQUIVALENTS       44,876       30,655       41,795					
Reductions in (additions to):   Property, plant and equipment   8,645   127,192   (12,097)     Disposal of land   -   111,696   -     Mining exploration and project development costs   167   (3,655)   (13,494)     Decrease (increase) in other noncurrent assets   (53,540)   53,344   (17,743)     Net cash from (used in) investing activities   (44,728)   288,577   (43,334)     CASH FLOWS FROM FINANCING ACTIVITIES     Decrease in equity of claimowners and others   15,407   (12,724)   (3,281)     Payment of long-term debt   -   (73,872)   (983)     Cash from (used in) financing activities   15,407   (86,596)   (4,264)     NET INCREASE (DECREASE) IN CASH     AND CASH EQUIVALENTS   (23,378)   14,221   (11,140)     CASH AND CASH EQUIVALENTS   (23,378)   14,221   (11,140)     CASH AND CASH EQUIVALENTS   (23,378)   30,655   41,795     CASH AND CASH EQUIVALENTS   (3,281)     CASH AND CASH EQUIVALENTS   (23,378)   30,655   41,795     CASH AND CASH EQUIVALENTS   (3,281)     CASH EQUIVALENTS   (3,281)     CASH EQUIVALENTS   (3,281)     CASH E		5,943	(187,760)	36,458	
Property, plant and equipment         8,645         127,192         (12,097)           Disposal of land         —         111,696         —           Mining exploration and project development costs         167         (3,655)         (13,494)           Decrease (increase) in other noncurrent assets         (53,540)         53,344         (17,743)           Net cash from (used in) investing activities         (44,728)         288,577         (43,334)           CASH FLOWS FROM FINANCING ACTIVITIES         Decrease in equity of claimowners and others         15,407         (12,724)         (3,281)           Payment of long-term debt         —         (73,872)         (983)           Cash from (used in) financing activities         15,407         (86,596)         (4,264)           NET INCREASE (DECREASE) IN CASH         (23,378)         14,221         (11,140)           CASH AND CASH EQUIVALENTS         (23,378)         14,221         (11,140)           CASH AND CASH EQUIVALENTS         44,876         30,655         41,795           CASH AND CASH EQUIVALENTS         44,876         30,655         41,795	CASH FLOWS FROM INVESTING ACTIVITIES				
Disposal of land	Reductions in (additions to):				
Mining exploration and project development costs         167         (3,655)         (13,494)           Decrease (increase) in other noncurrent assets         (53,540)         53,344         (17,743)           Net cash from (used in) investing activities         (44,728)         288,577         (43,334)           CASH FLOWS FROM FINANCING ACTIVITIES         Decrease in equity of claimowners and others         15,407         (12,724)         (3,281)           Payment of long-term debt         -         (73,872)         (983)           Cash from (used in) financing activities         15,407         (86,596)         (4,264)           NET INCREASE (DECREASE) IN CASH         (23,378)         14,221         (11,140)           CASH AND CASH EQUIVALENTS         44,876         30,655         41,795           CASH AND CASH EQUIVALENTS         44,876         30,655         41,795		8,645		(12,097)	
Decrease (increase) in other noncurrent assets   (53,540)   53,344   (17,743)     Net cash from (used in) investing activities   (44,728)   288,577   (43,334)     CASH FLOWS FROM FINANCING ACTIVITIES     Decrease in equity of claimowners and others   15,407   (12,724)   (3,281)     Payment of long-term debt   - (73,872)   (983)     Cash from (used in) financing activities   15,407   (86,596)   (4,264)     NET INCREASE (DECREASE) IN CASH     AND CASH EQUIVALENTS   (23,378)   14,221   (11,140)     CASH AND CASH EQUIVALENTS   (44,876)   (3,281)     CASH AND CASH EQUIVALENTS   (23,378)   (1,142)     CASH AND CASH EQUIVALENTS   (23,378)   (3,281)     CASH AND CASH EQUIVALENTS   (3,281)     CASH AND CASH EQUIVALENTS   (23,378)   (3,281)     CASH AND CASH EQUIVALENTS   (3,281)     CASH CASH	Disposal of land	_	111,696	_	
Net cash from (used in) investing activities         (44,728)         288,577         (43,334)           CASH FLOWS FROM FINANCING ACTIVITIES         Decrease in equity of claimowners and others         15,407         (12,724)         (3,281)           Payment of long-term debt         -         (73,872)         (983)           Cash from (used in) financing activities         15,407         (86,596)         (4,264)           NET INCREASE (DECREASE) IN CASH         (23,378)         14,221         (11,140)           CASH AND CASH EQUIVALENTS         44,876         30,655         41,795           CASH AND CASH EQUIVALENTS         44,876         30,655         41,795	Mining exploration and project development costs	167	(3,655)	(13,494)	
CASH FLOWS FROM FINANCING ACTIVITIES           Decrease in equity of claimowners and others         15,407         (12,724)         (3,281)           Payment of long-term debt         -         (73,872)         (983)           Cash from (used in) financing activities         15,407         (86,596)         (4,264)           NET INCREASE (DECREASE) IN CASH         AND CASH EQUIVALENTS         (23,378)         14,221         (11,140)           CASH AND CASH EQUIVALENTS         44,876         30,655         41,795           CASH AND CASH EQUIVALENTS         44,876         30,655         41,795		(53,540)	53,344		
Decrease in equity of claimowners and others   15,407   (12,724)   (3,281)	Net cash from (used in) investing activities	(44,728)	288,577	(43,334)	
Payment of long-term debt         -         (73,872)         (983)           Cash from (used in) financing activities         15,407         (86,596)         (4,264)           NET INCREASE (DECREASE) IN CASH         AND CASH EQUIVALENTS         (23,378)         14,221         (11,140)           CASH AND CASH EQUIVALENTS         AT BEGINNING OF YEAR         44,876         30,655         41,795           CASH AND CASH EQUIVALENTS         CASH AND CASH EQUIVALENTS	CASH FLOWS FROM FINANCING ACTIVITIES				
Cash from (used in) financing activities  NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS  CASH AND CASH EQUIVALENTS  AT BEGINNING OF YEAR  CASH AND CASH EQUIVALENTS  CASH AND CASH EQUIVALENTS  AT BEGINNING OF YEAR  CASH AND CASH EQUIVALENTS	Decrease in equity of claimowners and others	15,407	(12,724)	(3,281)	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS  CASH AND CASH EQUIVALENTS	Payment of long-term debt	_	(73,872)	(983)	
AND CASH EQUIVALENTS (23,378) 14,221 (11,140) CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 44,876 30,655 41,795 CASH AND CASH EQUIVALENTS	Cash from (used in) financing activities	15,407	(86,596)	(4,264)	
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR CASH AND CASH EQUIVALENTS 44,876 30,655 41,795	NET INCREASE (DECREASE) IN CASH				
AT BEGINNING OF YEAR 44,876 30,655 41,795 CASH AND CASH EQUIVALENTS	AND CASH EQUIVALENTS	(23,378)	14,221	(11,140)	
CASH AND CASH EQUIVALENTS	CASH AND CASH EQUIVALENTS				
	AT BEGINNING OF YEAR	44,876	30,655	41,795	
AT END OF YEAR (Note 4)         ₱21,498         ₱44,876         ₱30,655	CASH AND CASH EQUIVALENTS				
	AT END OF YEAR (Note 4)	₽21,498	₽44,876	₽30,655	

