

Cynthia S. Revilla, *Certified Public Accountant*
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MBP, Ayala Alabang, Muntinlupa City
CP No. 0917-1561103

RIZHLE CONSTRUCTION & DEVELOPMENT CORP.
Statements of Net Financial Contracting Capacity

		<i>Audited</i>	<i>2025</i>		<i>Audited</i>	<i>2024</i>
TOTAL CURRENT ASSETS	Php	403,809,374	Php	447,408,954		
LESS: TOTAL CURRENT LIABILITIES	Php	203,674,269	Php	267,096,420		
NET WORKING CAPITAL	Php	200,135,105	Php	180,312,534		
MULTIPLIED BY		15		15		
TOTAL FINANCIAL CONTRACTING CAPACITY	Php	3,002,026,571	Php	2,704,688,008		
OUTSTANDING CONTRACTS AND RECEIVABLE	Php	356,906,544	Php	209,852,315		
NET FINANCIAL CONTRACTING CAPACITY	Php	2,645,120,028	Php	2,494,835,693		

CERTIFIED BY:



Cynthia S. Revilla
CPA License No. 0085119
PRC/BOA No. 8221, (Valid until September 30, 2024)
BIR Accreditation No. 08-007252-001-2024 (Valid until March 04, 2027)
PTR No. 5082337, Issued January 06, 2026 at Muntinlupa City
TIN NO. 102-118-571-000

13-Apr-26
Muntinlupa City