

# COVER SHEET

03200411461

S.E.C. Registration Number

WALDEN INVESTMENT CORPORATION

INCORPORATED IN CALIFORNIA

WALDEN INVESTMENT CORPORATION

(Business Address: No. Street City State Zip)

655-1111

CHRISTOPHER NADAYAG

Annual Meeting

SEC FORM 17-Q

[REDACTED]

MEGAWIDE CONSTRUCTION CORPORATION  
!

20 N. Domingo Street,  
Barangay Valencia  
Quezon City

655-1111  
!

December 31

SEC FORM 17-Q

June 30, 2019





## REVENUES

□

Construction

Terminal Operations

Concessionaire Arrangement

% Service

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□

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COSTS AND EXPENSES

*Direct Costs decreased by 6% or P384 million*

*Gross Profit is at P2.1 billion*

B. FINANCIAL CONDITION

Review of financial conditions of June 30, 2019 as compared with financial conditions December 31, 2018

ASSETS

*Current Assets increased by 10% or by P2.4 billion*

*Cash and Cash Equivalents decreased by 7% or P381 million*

*Non-Current Assets increased by 5% or by P2.03 billion*



*Other Current Liabilities increased by 126% or by P294 million*

*Non-Current L*

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D. LIQUIDITY AND CAPITAL RESOURCES

Cash Flows

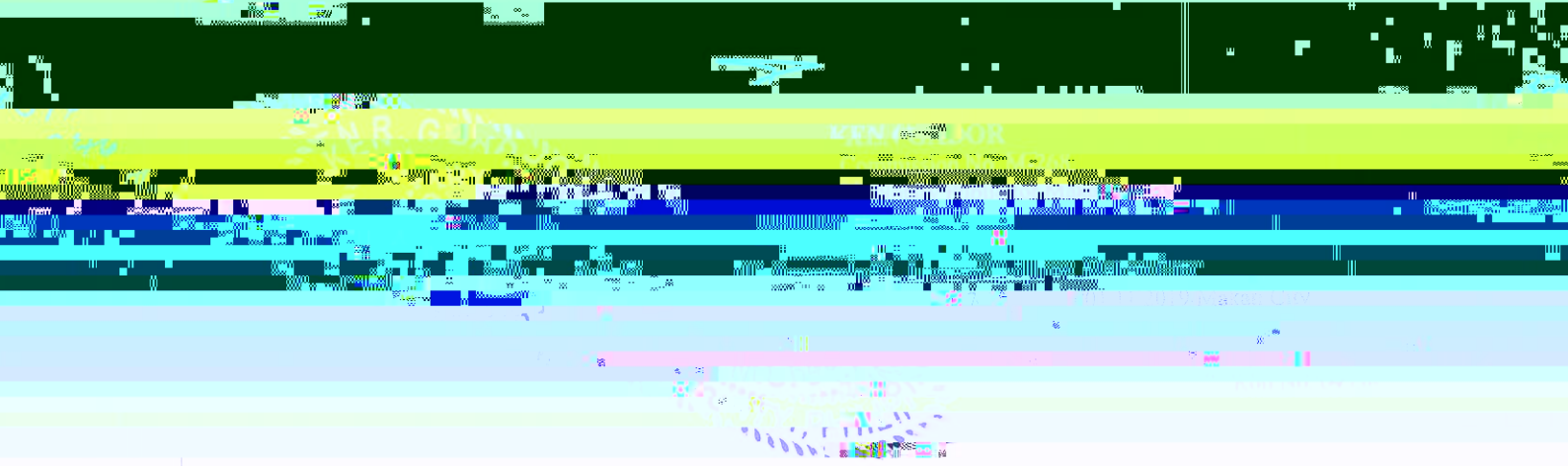
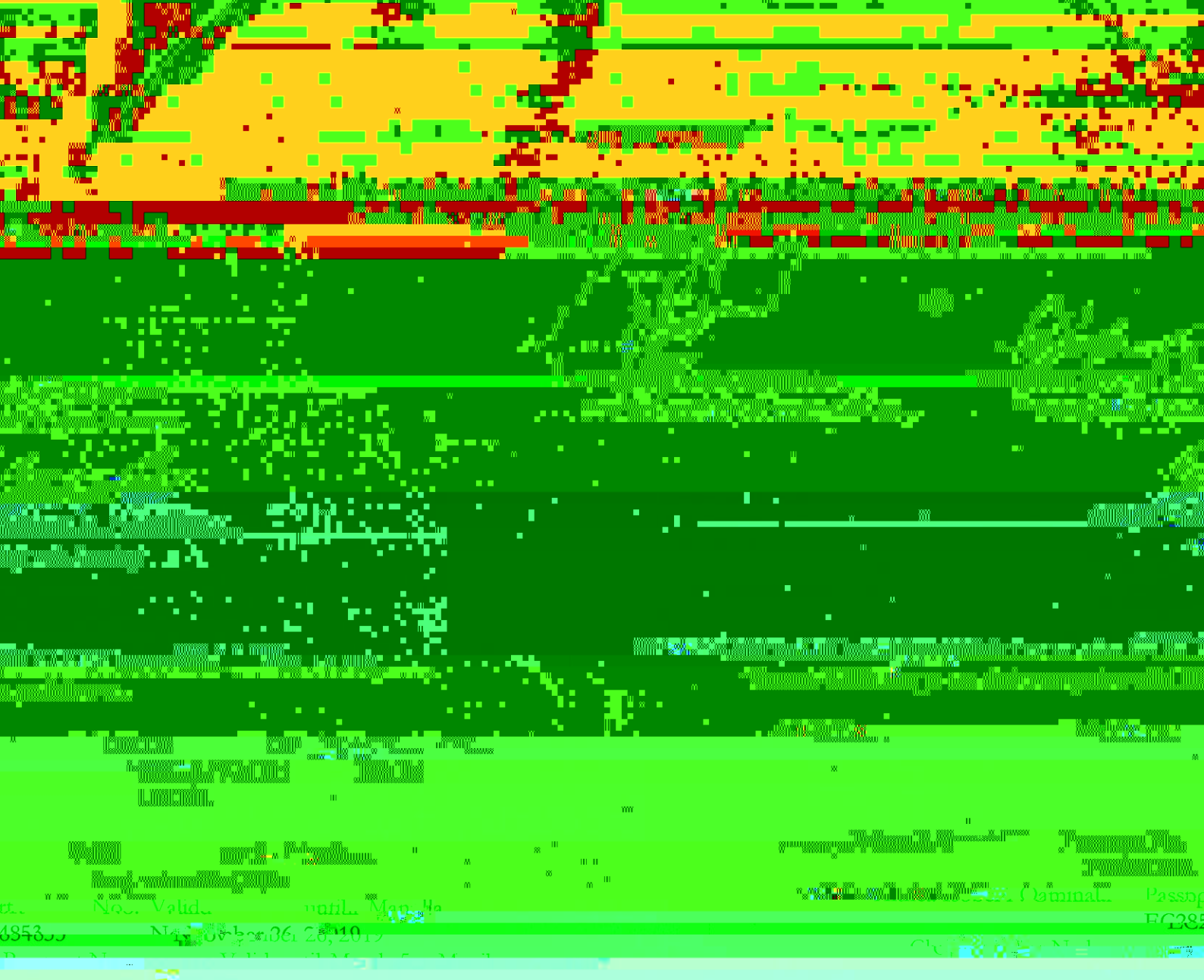
(Amounts in P Millions)	For six (6) months ended June 30	
	2019	2018
Cash Flow	!	!
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Indebtedness

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E. RISK MANAGEMENT OBJECTIVES AND POLICIES





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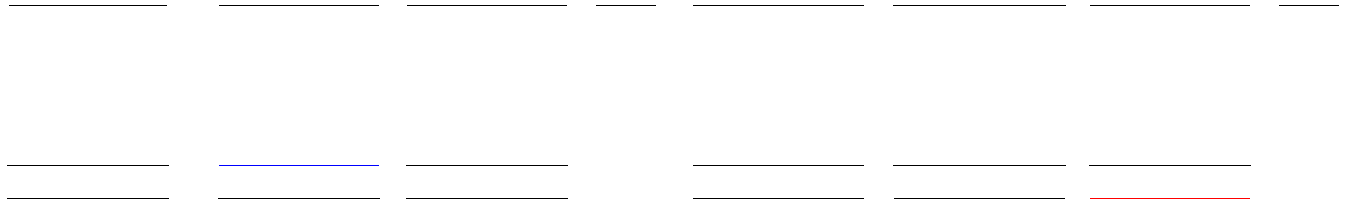
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MEGAWIDE CONSTRUCTION CORPORATION  
AGING OF RECEIVABLES  
as of June 30, 2019

Segment	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	Over 180 Days	Total
Construction	1,984,134,191	255,379,815	316,438,893	146,570,920	68,835,908	100,745,716	171,537,186	254,059,001	3,297,701,628
Airport	296,572,934	72,037,345	36,533,107	36,410,315	48,187,442	-	-	6,497,337	496,238,480
<b>Total</b>	<b>2,280,707,125</b>	<b>327,417,160</b>	<b>352,972,000</b>	<b>182,981,235</b>	<b>117,023,350</b>	<b>100,745,716</b>	<b>171,537,186</b>	<b>260,556,338</b>	<b>3,793,940,108</b>