

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF SEPTEMBER 30, 2021

2021

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Income/Revenue	744,106,131.72
Receipt of Assistance/Subsidy	-
Collection of Receivables	7,164,841.47
Receipt of Inter-Agency Fund Transfers	(1,473,353.85)
Trust Receipts	75,458.85
Other Receipts	497,822.65
Total Cash Inflows	<u>750,368,898.84</u>
Cash Outflows	
Payment of Expenses	505,484,693.56
Purchase of Inventories	12,642,376.84
Grant of Cash Advances	2,557,596.41
Prepayments	74,347,118.88
Refund of Deposits	(49,296,319.12)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	21,357,070.03
Release of Inter-Agency Fund Transfers	1,929,651.09
Release of funds for mortgage contracts	1,381,629,115.41
Other Disbursements	1,022,593.97
Total Cash Outflows	<u>1,951,673,897.07</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(1,201,304,998.23)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	
Receipt of Interest Earned	27,076,098.80
Proceeds from Matured Investments/Redemption of Long-term Investments/Ret	1,712,334,808.10
Total Cash Inflows	<u>1,739,410,906.90</u>
Cash Outflows	
Purchase/Construction of Investment Property	295,269,980.00
Purchase/Construction of Property, Plant and Equipment	7,952,117.14
Purchase of Investments	812,092,000.00
Purchase of Intangible Assets	-
Grant of Loans	4,315.43
Total Cash Outflows	<u>1,115,318,412.57</u>
Net Cash Provided By/(Used In) Investing Activities	<u>624,092,494.33</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	
Payment of Long-Term Liabilities	10,944,514.40
Payment of Interest on Loans and Other Financial Charges	782,644.15
Payment of Cash Dividends	-
Others: Financial expense for technical assistance	20,331,588.90
Total Cash Outflows	<u>32,058,747.45</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(32,058,747.45)</u>

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (609,271,251.35)

Effects of Exchange Rate Changes on Cash and Cash Equivalents -

CASH AND CASH EQUIVALENTS, JANUARY 1 4,792,548,883.18

CASH AND CASH EQUIVALENTS, SEPTEMBER 30 4,183,277,631.83

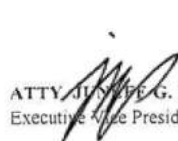
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