

**SOCIAL HOUSING FINANCE CORPORATION
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2020**
(With Comparative Figures for CY 2019)

	Retained Earnings/ (Deficit)	Share Capital	TOTAL
BALANCE AT JANUARY 1, 2019	6,160,839,446.05	10,000,000.00	6,170,839,446.05
ADJUSTMENTS:			
Add/(Deduct):			
Other Adjustments			-
RESTATED BALANCE AT JANUARY 1, 2019	6,160,839,446.05	10,000,000.00	6,170,839,446.05
CHANGES IN EQUITY FOR 2019			
Add/(Deduct):			
Comprehensive Income for the year	928,998,994.09		928,998,994.09
Dividends	(206,257,327.78)		(206,257,327.78)
Other Adjustments	(433,934,598.64)		(433,934,598.64)
BALANCE AT DECEMBER 31, 2019	6,449,646,513.72	10,000,000.00	6,459,646,513.72
CHANGES IN EQUITY FOR 2020			
Add/(Deduct):			
Comprehensive Income for the year	289,874,149.30		289,874,149.30
Dividends	666,993.37		666,993.37
Other Adjustments	28,966.45		28,966.45
Accruals- Prior Year	(48,505,242.04)		
BALANCE AT DECEMBER 31, 2020	6,691,711,380.80	10,000,000.00	6,701,711,380.80

Prepared & Certified by:

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OIC - Vice President
Finance and Comptrollership

Recommending Approval:

RUBEN C. LASET
OIC- Senior Vice President
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Noted by:

ATTY. ARNOLFO RICARDO B. CABLING
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