



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



**SOCIAL HOUSING FINANCE CORPORATION
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2021**
(With Comparative Figures for CY 2020)

	Retained Earnings/ (Deficit)	Share Capital	TOTAL
BALANCE AT JANUARY 1, 2020	6,449,646,513.72	10,000,000.00	6,459,646,513.72
ADJUSTMENTS:			
Add/(Deduct):			
Other Adjustments			-
RESTATED BALANCE AT JANUARY 1, 2020	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	351,549,095.42		351,549,095.42
Dividends	666,993.37		666,993.37
Other Adjustments	12,273.65		12,273.65
Accruals- Prior Year	(48,505,242.04)		(48,505,242.04)
BALANCE AT DECEMBER 31, 2020	6,753,369,634.12	10,000,000.00	6,763,369,634.12
CHANGES IN EQUITY FOR 2021			
Add/(Deduct):			
Comprehensive Income for the year	1,022,267,839.92		1,022,267,839.92
Dividends	(19,822,656.68)		
Other Adjustments	1,816,782.22		
Accruals- Prior Year			
BALANCE AT DECEMBER 31, 2021	7,757,631,599.58	10,000,000.00	7,767,631,599.58

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Prepared & Certified by:

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Finance and Comptrollership

Recommending Approval:

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Approved by:

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