



Kaagapay ng Komunidad sa Maginhawang Pamumuhay




SOCIAL HOUSING FINANCE CORPORATION
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 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	21,907,511.79		21,907,511.79
Dividends			
Other Adjustments	(107,827.39)		
Accruals- Prior Year			
BALANCE AT JUNE 30, 2021	6,775,169,318.52	10,000,000.00	6,785,169,318.52

0.00

Prepared & Certified by:


DANTE M. ANABE
 OIC - Vice President
 Finance and Comptrollership

Noted by:


ATTY. ARNOLFO RICARDO B. CABLING
 President