

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

	Retained Earnings/ (Deficit)	Share Capital	TOTAL
<b>BALANCE AT JANUARY 1, 2020</b>	6,449,646,513.72	10,000,000.00	6,459,646,513.72
<b>ADJUSTMENTS:</b>			
Add/(Deduct):			
Other Adjustments			-
<b>RESTATED BALANCE AT JANUARY 1, 2020</b>	6,449,646,513.72	10,000,000.00	6,459,646,513.72
<b>CHANGES IN EQUITY FOR 2020</b>			
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)
<b>BALANCE AT DECEMBER 31, 2020</b>	6,753,369,634.12	10,000,000.00	6,763,369,634.12
<b>CHANGES IN EQUITY FOR 2021</b>			
Add/(Deduct):			
Comprehensive Income for the year	31,221,758.43		31,221,758.43
Dividends			
Other Adjustments			
Accruals- Prior Year			
<b>BALANCE AT MARCH 31, 2021</b>	6,784,591,392.55	10,000,000.00	6,794,591,392.55

0.00

Prepared & Certified by:

  
**DANTE M. ANABE**

OIC - Vice President  
Finance and Comptrollership

Recommending Approval:

  
**RUBEN C. LASET**

OIC- Senior Vice President  
Corporate and Governance Group

Noted by:

  
**ATTY. ARNOLFO RICARDO B. CABLING**  
President