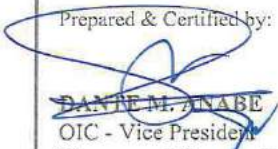



SOCIAL HOUSING FINANCE CORPORATION
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
FOR THE MONTH ENDED SEPTEMBER 30, 2020
(With Comparative Figures for CY 2019)

	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	293,857,667.15		293,857,667.15
Dividends			-
Other Adjustments	28,966.45		28,966.45
BALANCE AT SEPTEMBER 30, 2020	6,743,533,147.32	10,000,000.00	6,753,533,147.32

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