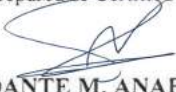


SOCIAL HOUSING FINANCE CORPORATION
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
FOR THE MONTH ENDED SEPTEMBER 30, 2021
(With Comparative Figures for CY 2020)

	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	11,520,492.31		11,520,492.31
Dividends			
Other Adjustments	(107,827.39)		
Accruals- Prior Year			
BALANCE AT SEPTEMBER 30, 2021	6,764,782,299.04	10,000,000.00	6,774,782,299.04

0.00

Prepared & Certified by:


DANTE M. ANABE
OIC - Vice President
Finance and Comptrollership

Recommending Approval:


ATTY. JUNELLE G. PAYOT
Executive Vice President

Noted by:


ATTY. ARNOLFO RICARDO B. CABLING
President