

**SOCIAL HOUSING FINANCE CORPORATION
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
FOR THE MONTH ENDED SEPTEMBER 30, 2023**
(With Comparative Figures for CY 2022)

	Retained Earnings/ (Deficit)	Share Capital	TOTAL
BALANCE AT JANUARY 1, 2022	7,757,631,599.58	10,000,000.00	7,767,631,599.58
ADJUSTMENTS:			
Add/(Deduct):			
Other Adjustments			-
RESTATED BALANCE AT JANUARY 1, 2022	7,757,631,599.58	10,000,000.00	7,767,631,599.58
CHANGES IN EQUITY FOR 2022			
Add/(Deduct):			
Comprehensive Income for the year	1,962,818,077.62		1,962,818,077.62
Dividends Adjustment	10,128,640.34		10,128,640.34
Other Adjustments	(17,923,829.09)		(17,923,829.09)
Dividends Payable	(53,763,231.43)		(53,763,231.43)
BALANCE AT DECEMBER 31, 2022	9,658,891,257.02	10,000,000.00	9,668,891,257.02
CHANGES IN EQUITY FOR 2023			
Add/(Deduct):			
Comprehensive Income for the year	378,349,465.34		378,349,465.34
Other Adjustments	(71,474,422.40)		(71,474,422.40)
Dividends Payable			-
BALANCE AT AUGUST 31, 2023	9,965,766,299.96	10,000,000.00	9,975,766,299.96

Prepared & Certified by:

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OIC - Vice President
Finance and Comptrollership

Recommending Approval:

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