



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



Annex B

**SOCIAL HOUSING FINANCE CORPORATION  
CONDENSED STATEMENT OF COMPREHENSIVE INCOME  
ALL FUNDS  
FOR THE MONTH ENDED JUNE 30, 2018**

	<u>As of May</u>	<u>This Month</u>	<u>Year to Date</u>
<b>Income</b>			
Service and Business Income	238,921,470.50	52,778,232.39	291,699,702.89
<b>Total Income</b>	<b>238,921,470.50</b>	<b>52,778,232.39</b>	<b>291,699,702.89</b>
<b>Expenses</b>			
Personnel Services	100,965,970.68	20,478,621.17	121,444,591.85
Maintenance and Other Operating Expenses	57,309,575.09	23,684,252.50	80,993,827.59
Financial Expenses	2,453,858.35	42,665.36	2,496,523.71
Non-Cash Expenses	5,809,165.11	1,091,551.97	6,900,717.08
<b>Total Expenses</b>	<b>166,538,569.23</b>	<b>45,297,091.00</b>	<b>211,835,660.23</b>
<b>Profit/(Loss) Before Tax</b>	<b>72,382,901.27</b>	<b>7,481,141.39</b>	<b>79,864,042.66</b>
<b>Income Tax Expense/(Benefit)</b>	<b>15,799,796.72</b>	<b>-</b>	<b>15,799,796.72</b>
<b>Profit/(Loss) After Tax</b>	<b>56,583,104.55</b>	<b>7,481,141.39</b>	<b>64,064,245.94</b>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy)</b>	<b>600,237,782.60</b>	<b>(861,567.60)</b>	<b>599,376,215.00</b>
<b>Net Income/(Loss)</b>	<b>656,820,887.15</b>	<b>6,619,573.79</b>	<b>663,440,460.94</b>
<b>Other Comprehensive Income/(Loss) for the Period</b>			
<b>Comprehensive Income/(Loss)</b>	<b>656,820,887.15</b>	<b>6,619,573.79</b>	<b>663,440,460.94</b>

Prepared & Certified by:

**DANTE M. ANABE**  
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Finance and Comptrollership

Recommending Approval:

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OIC-Executive Vice President

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