



**SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2019**

	<u>As of May</u>	<u>This Month</u>	<u>Year to Date</u>
Income			
Service and Business Income	241,368,186.01	37,769,790.29	279,137,976.30
Financial Income	18,288,625.84	13,841,885.03	32,130,510.87
Total Income	259,656,811.85	51,611,675.32	311,268,487.17
Expenses			
Personnel Services	113,393,542.22	23,198,839.01	136,592,381.23
Maintenance and Other Operating Expenses	62,888,762.43	20,844,083.40	83,732,845.83
Financial Expenses	2,302,143.88	326,487.14	2,628,631.02
Non-Cash Expenses	9,569,996.40	1,676,675.00	11,246,671.40
Total Expenses	188,154,444.93	46,046,084.55	234,200,529.48
Profit/(Loss) Before Tax	71,502,366.92	5,565,590.77	77,067,957.69
Income Tax Expense/(Benefit)	17,481,333.29	-	17,481,333.29
Profit/(Loss) After Tax	54,021,033.63	5,565,590.77	59,586,624.40
Net Assistance/Subsidy/(Financial Assistance/Subsid)	(21,607,084.11)	94,214,661.17	72,607,577.06
Net Income/(Loss)	32,413,949.52	99,780,251.94	132,194,201.46
Other Comprehensive Income/(Loss) for the Period			
Comprehensive Income/(Loss)	32,413,949.52	99,780,251.94	132,194,201.46

Prepared & Certified by:


DANTE M. ANABE
OIC-Vice President
Finance and Comptrollership

Recommending Approval:


ATTY. RONALDO B. SACO
OIC- Senior Vice President
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Approved by:


ATTY. ARNOLFO RICARDO B. CABLING
President