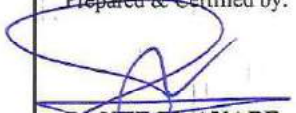



SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2020

	<u>As of May</u>	<u>This Month</u>	<u>Year to Date</u>
Income			
Service and Business Income	129,841,683.10	20,585,005.90	150,426,689.00
Financial Income	14,206,240.39	6,164,105.47	20,370,345.86
Total Income	144,047,923.49	26,749,111.37	170,797,034.86
Expenses			
Personnel Services	105,074,471.86	20,405,998.09	125,480,469.95
Maintenance and Other Operating Expenses	47,005,330.22	10,586,095.03	57,591,425.25
Financial Expenses	1,361,356.32	160,739.26	1,522,095.58
Non-Cash Expenses	8,703,730.08	1,564,220.62	10,267,950.69
Total Expenses	162,144,888.48	32,717,053.00	194,861,941.47
Profit/(Loss) Before Tax	(18,096,964.99)	(5,967,941.63)	(24,064,906.61)
Income Tax Expense/(Benefit)	12,408,461.07	(6,817,239.81)	5,591,221.26
Profit/(Loss) After Tax	(30,505,426.05)	849,298.18	(29,656,127.87)
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Cont	41,398,685.00	-	41,398,685.00
Net Income/(Loss)	10,893,258.95	849,298.18	11,742,557.13
Other Comprehensive Income/(Loss) for the Period			
Comprehensive Income/(Loss)	10,893,258.95	849,298.18	11,742,557.13

Prepared & Certified by:


DANTE M. ANABE
OIC-Vice President
Finance and Comptrollership

Recommending Approval:


RUBENC. LASET
OIC- Senior Vice President
Corporate and Governance Group

Approved by:


ATTY. ARNOLFO RICARDO B. CABLING
President