



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



**SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
ALL FUNDS
FOR THE MONTH ENDED MARCH 31, 2018**

	<u>As of February</u>	<u>This Month</u>	<u>Year to Date</u>
Income			
Service and Business Income	86,162,490.82	41,966,614.79	128,129,105.61
Total Income	86,162,490.82	41,966,614.79	128,129,105.61
Expenses			
Personnel Services	42,371,404.29	19,524,295.21	61,895,699.50
Maintenance and Other Operating Expenses	15,114,161.80	10,476,903.53	25,591,065.33
Financial Expenses	584,102.63	738,812.92	1,322,915.55
Non-Cash Expenses	2,232,326.31	1,113,421.13	3,345,747.44
Total Expenses	60,301,995.03	31,853,432.79	92,155,427.82
Profit/(Loss) Before Tax	25,860,495.79	10,113,182.00	35,973,677.79
Income Tax Expense/(Benefit)	6,447,618.97	3,274,979.16	9,722,598.13
Profit/(Loss) After Tax	19,412,876.82	6,838,202.84	26,251,079.66
Net Assistance/Subsidy/(Financial Assistance/Subsidy)	602,135,383.95	(1,144,699.56)	600,990,684.39
Net Income/(Loss)	621,548,260.77	5,693,503.28	627,241,764.05
Other Comprehensive Income/(Loss) for the Period			
Comprehensive Income/(Loss)	621,548,260.77	5,693,503.28	627,241,764.05

Prepared & Certified by:

DANTE M. ANABE
OIC-Vice President
Finance and Comptrollership

Recommending Approval:

ATTY. JUNEFE G. PAYOT
OIC-Executive Vice President

Noted by:

ATTY. ARNOLFO RICARDO B. CABLING
President