



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



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

	<u>As of August</u>	<u>This Month</u>	<u>Year to Date</u>
Income			
Service and Business Income	414,659,689.96	55,839,230.06	470,498,920.02
Total Income	414,659,689.96	55,839,230.06	470,498,920.02
Expenses			
Personnel Services	151,114,928.40	20,649,626.32	171,764,554.72
Maintenance and Other Operating Expenses	115,825,006.21	21,860,460.17	137,685,466.38
Financial Expenses	3,963,963.70	400,085.82	4,364,049.52
Non-Cash Expenses	9,408,424.51	1,597,821.49	11,006,246.00
Total Expenses	280,312,322.82	44,507,993.80	324,820,316.62
Profit/(Loss) Before Tax	134,347,367.14	11,331,236.26	145,678,603.40
Income Tax Expense/(Benefit)	24,048,650.37	906,682.04	24,955,332.41
Profit/(Loss) After Tax	110,298,716.77	10,424,554.22	120,723,270.99
Net Assistance/Subsidy/(Financial Assistance/Subsidy)	597,130,815.69	(1,302,222.24)	595,828,593.45
Net Income/(Loss)	707,429,532.46	9,122,331.98	716,551,864.44
Other Comprehensive Income/(Loss) for the Period			
Comprehensive Income/(Loss)	707,429,532.46	9,122,331.98	716,551,864.44

Prepared & Certified by:

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OIC-Vice President
Finance and Comptrollership

Recommending Approval:

ATTY. JUNEFE G. PAYOT
OIC-Executive Vice President

Approved by:

ATTY. ARNOLFO RICARDO B. CABLING
President