



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



FINANCIAL STATEMENTS

JUNE 2018

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT JUNE 30, 2018

ASSETS

Current Assets	
Cash and Cash Equivalents	4,259,076,995.71
Financial Assets	3,968,587,326.74
Other Investments	150,203,333.33
Receivables	81,741,871.84
Inventories	2,231,224.88
Other Current Assets	335,476,488.15
Total Current Assets	8,797,317,240.65
Non-Current Assets	
Receivables	15,728,573,699.75
Investment Property	1,394,250,683.10
Property, Plant and Equipment	169,058,812.38
Intangible Assets	709,662.95
Deferred Tax Assets	44,551,973.00
Other Non-Current Assets	552,421,669.25
Total Non-Current Assets	17,889,566,500.43
Total Assets	26,686,883,741.08

LIABILITIES

Current Liabilities	
Financial Liabilities	1,029,151,160.26
Inter-Agency Payables	31,789,178.00
Trust Liabilities	9,967,389.34
Deferred Credits/Unearned Income	269,965,776.28
Other Payables	1,209,696,066.86
Total Current Liabilities	2,550,569,570.74
Non-Current Liabilities	
Financial Liabilities	67,690,914.28
Trust Liabilities	18,004,184,644.96
Total Non-Current Liabilities	18,071,875,559.24
Total Liabilities	20,622,445,129.98

EQUITY

Retained Earnings/(Deficit)	6,054,438,611.10
Stockholders' Equity	10,000,000.00
Total Equity	6,064,438,611.10
Total Liabilities and Equity	26,686,883,741.08

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