



*Kaagapay ng Komunidad sa Maginhawang Pamumuhay*



# FINANCIAL STATEMENTS MARCH 2018



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



Annex E

**SOCIAL HOUSING FINANCE CORPORATION  
CONDENSED STATEMENT OF FINANCIAL POSITION  
ALL FUNDS  
AS AT MARCH 31, 2018**

	<u>2018</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	5,438,549,066.07
Financial Assets	3,146,110,302.81
Other Investments	50,537,960.19
Receivables	80,105,854.42
Inventories	2,637,648.17
Other Current Assets	373,740,982.23
<b>Total Current Assets</b>	<b><u>9,091,681,813.89</u></b>
<b>Non-Current Assets</b>	
Receivables	15,508,523,554.31
Investment Property	1,378,216,732.58
Property, Plant and Equipment	150,763,944.94
Intangible Assets	809,061.20
Deferred Tax Assets	44,551,973.00
Other Non-Current Assets	552,109,613.94
<b>Total Non-Current Assets</b>	<b><u>17,634,974,879.97</u></b>
<b>Total Assets</b>	<b><u>26,726,656,693.86</u></b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	1,029,513,509.84
Inter-Agency Payables	32,478,573.27
Trust Liabilities	9,967,389.34
Deferred Credits/Unearned Income	272,817,864.16
Other Payables	1,166,087,751.89
<b>Total Current Liabilities</b>	<b><u>2,510,865,088.50</u></b>
<b>Non-Current Liabilities</b>	
Financial Liabilities	70,226,213.50
Trust Liabilities	18,003,872,589.65
<b>Total Non-Current Liabilities</b>	<b><u>18,074,098,803.15</u></b>
<b>Total Liabilities</b>	<b><u>20,584,963,891.65</u></b>
<b>EQUITY</b>	
Retained Earnings/(Deficit)	6,131,692,802.21
Stockholders' Equity	10,000,000.00
<b>Total Equity</b>	<b><u>6,141,692,802.21</u></b>
<b>Total Liabilities and Equity</b>	<b><u>26,726,656,693.86</u></b>

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. ARNOLDO RICARDO B. CABLING  
President