

SOCIAL HOUSING FINANCE CORPORATION

Enhancing People's Lives and Empowering Communities through FAIR Shelter Solutions

SOCIAL HOUSING FINANCE CORPORATION STATEMENT OF FINANCIAL POSITION

December 31, 2016

(with comparative figures for CY 2015)

	2016	2015
ASSETS		
CURRENT ASSETS		
Cash on hand and in banks	4,894,610,871	3,703,881,358
Receivables	80,049,657	78,389,772
Other current assets	450,337,504	224,014,988
	5,424,998,031	4,006,286,118
ASSETS HELD IN TRUST		
NHMFC	10,877,060,102	10,913,591,215
Abot-Kaya Pabahay Fund	553,496,838	553,055,436
	11,430,556,941	11,466,646,651
NON-CURRENT ASSETS		
Long-term receivables	2,168,094,519	732,661,102
Property and equipment-net	167,911,121	172,708,569
Intangible Assests	1,028,007	1,801,080
Other Resources	1,285,323,892	1,143,909,413
	3,622,357,539	2,051,080,164
TOTAL ASSETS	20,477,912,511	17,524,012,933
LIABILITIES AND STOCKHOLDER'S		
CURRENT LIABILITIES		
Payables	1,371,547,261	1,489,679,779
Inter-agency Payables	36,644,973	32,160,256
Other Liabilities	848,236,493	1,032,859,828
	2,256,428,728	2,554,699,863
LONG-TERM LIABILITIES		
Other Long-term Liabilitites	89,340,114	102,399,462
TRUST LIABILITIES		
NHMFC	13,091,402,976	12,092,938,895
Abot-Kaya Pabahay Fund	553,496,838	553,055,436
Other Trust Liabilities	360,360,000	-
	14,005,259,814	12,645,994,331
TOTAL LIABILITIES	16,351,028,656	15,303,093,657
STOCKHOLDER'S EQUITY	4,126,883,855	2,220,919,277
TOTAL LIABILITIES &	20,477,912,511	17,524,012,934

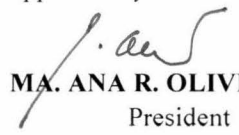
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