

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT DECEMBER 31, 2018
(With Comparative Figures for CY 2017)

	<u>NOTE</u>	<u>2018</u>	<u>2017</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents	4	4,043,304,514.62	2,141,192,396.83
Financial Assets	5	4,079,763,311.60	3,338,353,380.78
Other Investments	6	-	50,359,742.65
Receivables	7	109,828,542.59	83,413,409.15
Inventories	8	4,181,476.05	2,855,826.48
Other Current Assets	9	352,802,343.21	423,979,033.48
Total Current Assets		8,589,880,188.07	6,040,153,789.37
Non-Current Assets			
Receivables	10	16,587,080,818.36	15,111,507,752.29
Investment Property	11	1,405,524,803.10	1,318,742,356.42
Property, Plant and Equipment	12	182,338,824.17	153,221,807.61
Intangible Assets	13	1,351,642.29	860,459.45
Deferred Tax Assets	14	45,034,946.74	44,551,973.00
Other Non-Current Assets	15	549,873,876.94	552,128,127.51
Total Non-Current Assets		18,771,204,911.60	17,181,012,476.28
Total Assets		27,361,085,099.67	23,221,166,265.65
LIABILITIES			
Current Liabilities			
Financial Liabilities	16	1,213,925,013.04	1,165,094,035.62
Inter-Agency Payables	17	24,782,248.25	30,367,356.25
Trust Liabilities	18	4,670,959.51	4,634,056.01
Deferred Credits/Unearned Income	19	249,636,799.46	273,232,302.34
Other Payables	20	1,399,637,500.08	1,155,530,777.65
Total Current Liabilities		2,892,652,520.34	2,628,858,527.87
Non-Current Liabilities			
Financial Liabilities	21	58,547,280.63	73,966,546.40
Trust Liabilities	22	18,239,045,852.65	15,003,891,103.22
Total Non-Current Liabilities		18,297,593,133.28	15,077,857,649.62
Total Liabilities		21,190,245,653.62	17,706,716,177.49
EQUITY			
Retained Earnings/(Deficit)	23	6,160,839,446.05	5,504,450,088.16
Stockholders' Equity	23	10,000,000.00	10,000,000.00
Total Equity		6,170,839,446.05	5,514,450,088.16
Total Liabilities and Equity		27,361,085,099.67	23,221,166,265.65

Prepared & Certified by:

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