



**SOCIAL HOUSING FINANCE CORPORATION**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**ALL FUNDS**  
**AS AT DECEMBER 31, 2019**  
*(With Comparative Figures for CY 2018)*

	<u>2019</u>	<u>2018</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	5,139,064,905.69	4,043,304,514.62
Financial Assets	1,603,895,203.02	4,079,763,311.60
Other Investments		
Receivables	102,210,987.76	109,828,542.59
Inventories	5,653,906.10	4,181,476.05
Other Current Assets	518,259,530.76	352,802,343.21
<b>Total Current Assets</b>	<b>7,369,084,533.33</b>	<b>8,589,880,188.07</b>
<b>Non-Current Assets</b>		
Receivables	18,253,136,871.01	16,587,080,818.36
Investment Property	1,789,693,558.10	1,405,524,803.10
Property, Plant and Equipment	186,337,681.54	182,338,824.17
Intangible Assets	1,275,023.90	1,351,642.29
Deferred Tax Assets	45,805,281.20	45,034,946.74
Other Non-Current Assets	552,560,105.19	549,873,876.94
<b>Total Non-Current Assets</b>	<b>20,828,808,520.94</b>	<b>18,771,204,911.60</b>
<b>Total Assets</b>	<b>28,197,893,054.27</b>	<b>27,361,085,099.67</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	1,270,124,385.39	1,213,925,013.04
Inter-Agency Payables	27,919,244.75	24,782,248.25
Trust Liabilities	4,715,709.51	4,670,959.51
Deferred Credits/Unearned Income	238,141,935.35	249,636,799.46
Other Payables	1,485,754,782.24	1,399,637,500.08
<b>Total Current Liabilities</b>	<b>3,026,656,057.24</b>	<b>2,892,652,520.34</b>
<b>Non-Current Liabilities</b>		
Financial Liabilities	41,848,223.41	58,547,280.63
Trust Liabilities	18,669,742,259.90	18,239,045,852.65
<b>Total Non-Current Liabilities</b>	<b>18,711,590,483.31</b>	<b>18,297,593,133.28</b>
<b>Total Liabilities</b>	<b>21,738,246,540.55</b>	<b>21,190,245,653.62</b>
<b>EQUITY</b>		
Retained Earnings/(Deficit)	6,449,646,513.72	6,160,839,446.05
Stockholders' Equity	10,000,000.00	10,000,000.00
<b>Total Equity</b>	<b>6,459,646,513.72</b>	<b>6,170,839,446.05</b>
<b>Total Liabilities and Equity</b>	<b>28,197,893,054.27</b>	<b>27,361,085,099.67</b>

Prepared & Certified by:

  
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Finance and Comptrollership

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