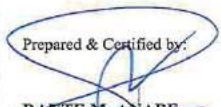




SOCIAL HOUSING FINANCE CORPORATION		
CONDENSED STATEMENT OF FINANCIAL POSITION		
ALL FUNDS		
AS AT DECEMBER 31, 2020		
<i>(With Comparative Figures for CY 2019)</i>		
	<u>2020</u>	<u>2019</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	4,790,368,514.59	5,139,064,905.69
Financial Assets	940,232,808.09	1,603,895,203.02
Other Investments	120,000,000.00	-
Receivables	114,017,121.98	102,210,987.76
Inventories	7,035,474.81	5,653,906.10
Other Current Assets	701,329,769.39	518,259,530.76
Total Current Assets	<u>6,672,983,688.86</u>	<u>7,369,084,533.33</u>
Non-Current Assets		
Receivables	18,784,424,842.45	18,253,136,871.01
Investment Property	2,023,426,873.06	1,789,693,558.10
Property, Plant and Equipment	194,195,248.20	186,337,681.54
Intangible Assets	10,525,541.84	1,275,023.90
Deferred Tax Assets	47,275,583.40	45,805,281.20
Other Non-Current Assets	553,734,053.78	552,560,105.19
Total Non-Current Assets	<u>21,613,582,142.73</u>	<u>20,828,808,520.94</u>
Total Assets	<u>28,286,565,831.59</u>	<u>28,197,893,054.27</u>
LIABILITIES		
Current Liabilities		
Financial Liabilities	1,088,629,481.31	1,270,124,385.39
Inter-Agency Payables	33,953,377.31	27,919,244.75
Trust Liabilities	4,715,709.51	4,715,709.51
Deferred Credits/Unearned Income	225,135,119.72	238,141,935.35
Provisions	66,330,489.82	-
Other Payables	1,471,410,911.90	1,485,754,782.24
Total Current Liabilities	<u>2,890,175,089.57</u>	<u>3,026,656,057.24</u>
Non-Current Liabilities		
Financial Liabilities	23,763,152.73	41,848,223.41
Trust Liabilities	18,670,916,208.49	18,669,742,259.90
Total Non-Current Liabilities	<u>18,694,679,361.22</u>	<u>18,711,590,483.31</u>
Total Liabilities	<u>21,584,854,450.79</u>	<u>21,738,246,540.55</u>
EQUITY		
Retained Earnings/(Deficit)	6,691,711,380.80	6,449,646,513.72
Stockholders' Equity	10,000,000.00	10,000,000.00
Total Equity	<u>6,701,711,380.80</u>	<u>6,459,646,513.72</u>
Total Liabilities and Equity	<u>28,286,565,831.59</u>	<u>28,197,893,054.27</u>
Prepared & Certified by:	Recommending Approval:	Approved by:
 DANTE M. ANABE OIC - Vice President Finance and Comptrollership	 RUBEN C. LALET OIC - Senior Vice President Corporate and Governance Group	 ATTY. ARNOLFO RICARDO B. CABLING President