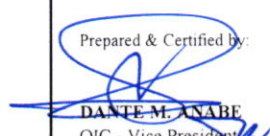



**SOCIAL HOUSING FINANCE CORPORATION**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**ALL FUNDS**  
**AS AT DECEMBER 31, 2021**  
*(With Comparative Figures for CY 2020)*

	<u>2021</u>	<u>2020</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	4,859,964,897.29	4,792,548,883.18
Investments	164,990,000.00	1,060,232,808.09
Receivables	2,239,245,510.80	114,018,121.98
Inventories	9,113,792.85	7,199,201.91
Other Current Assets	1,391,422,426.64	701,326,088.13
<b>Total Current Assets</b>	<b>8,664,736,627.58</b>	<b>6,675,325,103.29</b>
<b>Non-Current Assets</b>		
Receivables	17,356,215,479.57	18,784,424,842.45
Investment Property	2,275,373,328.06	2,023,426,873.06
Property, Plant and Equipment	201,864,465.92	194,182,336.66
Intangible Assets	11,409,518.12	10,525,541.84
Deferred Tax Assets	109,165,683.37	108,842,450.21
Other Non-Current Assets	672,590,989.31	551,704,453.61
<b>Total Non-Current Assets</b>	<b>20,626,619,464.35</b>	<b>21,673,106,497.83</b>
<b>Total Assets</b>	<b>29,291,356,091.93</b>	<b>28,348,431,601.12</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	1,083,856,592.72	1,088,597,025.31
Inter-Agency Payables	51,466,115.87	31,211,491.66
Income Tax Payable	2,535,730.68	2,741,972.55
Trust Liabilities	4,791,168.36	4,715,709.51
Deferred Credits/Unearned Income	217,941,931.92	225,135,119.72
Provisions	67,052,935.66	66,330,489.82
Other Payables	1,338,910,013.92	1,473,680,397.38
<b>Total Current Liabilities</b>	<b>2,766,554,489.13</b>	<b>2,892,412,205.95</b>
<b>Non-Current Liabilities</b>		
Financial Liabilities	2,004,452.32	23,763,152.73
Trust Liabilities	18,755,165,550.90	18,668,886,608.32
<b>Total Non-Current Liabilities</b>	<b>18,757,170,003.22</b>	<b>18,692,649,761.05</b>
<b>Total Liabilities</b>	<b>21,523,724,492.35</b>	<b>21,585,061,967.00</b>
<b>EQUITY</b>		
Retained Earnings/(Deficit)	7,757,631,599.58	6,753,369,634.12
Stockholders' Equity	10,000,000.00	10,000,000.00
<b>Total Equity</b>	<b>7,767,631,599.58</b>	<b>6,763,369,634.12</b>
<b>Total Liabilities and Equity</b>	<b>29,291,356,091.93</b>	<b>28,348,431,601.12</b>

Prepared & Certified by:

  
**DANTE M. ANABE**  
OIC - Vice President  
Finance and Comptrollership

Recommending Approval:

  
**ATTY. JUNETTE G. PAYOT**  
Executive Vice President

Approved by:

  
**ATTY. ARNOLFO RICARDO B. CABLING**  
President