

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT DECEMBER 31, 2023
(With Comparative Figures for CY 2022)

	<u>2023</u>	<u>2022</u>	
		<u>December 31</u>	<u>January 1</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents	3,768,370,695.65	5,905,372,455.26	4,855,909,604.56
Investments	50,000,000.00	110,000,000.00	159,990,000.00
Receivables	1,290,380,357.43	1,201,532,713.31	2,239,245,510.80
Inventories	12,716,681.34	9,613,518.29	9,113,792.85
Other Current Assets	10,300,073,759.85	6,948,103,323.23	1,495,521,647.72
Total Current Assets	15,421,541,494.27	14,174,622,010.09	8,759,780,555.93
Non-Current Assets			
Receivables	10,238,591,745.40	10,793,196,604.71	13,930,666,359.33
Investment Property	2,455,563,154.62	2,455,563,154.62	2,275,373,328.06
Property, Plant and Equipment	169,729,841.86	97,100,230.61	100,903,152.63
Intangible Assets	9,689,149.02	10,312,248.39	11,409,518.12
Deferred Tax Assets	885,973,620.77	879,071,795.90	887,239,508.90
Right of Use Asset	2,045,262.59	105,113,368.06	118,712,716.26
Other Non-Current Assets	640,696,479.19	652,115,853.12	672,590,989.31
Total Non-Current Assets	14,402,289,253.45	14,992,473,255.41	17,996,895,572.60
Total Assets	29,823,830,747.72	29,167,095,265.50	26,756,676,128.53
LIABILITIES			
Current Liabilities			
Financial Liabilities	1,133,928,014.19	1,211,700,504.49	1,079,991,530.88
Inter-Agency Payables	15,807,125.38	37,896,225.65	51,466,115.87
Income Tax Payable	3,776,124.80	2,596,235.96	2,535,730.68
Trust Liabilities	4,934,325.11	4,763,065.11	4,791,168.36
Deferred Credits/Unearned Income	180,123,491.78	199,907,700.65	217,941,931.92
Provisions	264,166,619.42	224,731,648.85	166,497,915.22
Other Payables	1,188,016,215.27	1,026,979,456.39	925,457,373.89
Total Current Liabilities	2,790,751,915.95	2,708,574,837.10	2,448,681,766.82
Non-Current Liabilities			
Financial Liabilities	2,093,906.21	13,145,818.71	23,772,073.61
Trust Liabilities	18,989,071,527.79	19,045,241,414.71	18,755,165,550.90
Total Non-Current Liabilities	18,991,165,434.00	19,058,387,233.42	18,778,937,624.51
Total Liabilities	21,781,917,349.95	21,766,962,070.52	21,227,619,391.33
EQUITY			
Retained Earnings/(Deficit)	8,031,913,397.77	7,390,133,194.98	5,519,056,737.20
Stockholders' Equity	10,000,000.00	10,000,000.00	10,000,000.00
Total Equity	8,041,913,397.77	7,400,133,194.98	5,529,056,737.20
Total Liabilities and Equity	29,823,830,747.72	29,167,095,265.50	26,756,676,128.53

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