

**SOCIAL HOUSING FINANCE CORPORATION**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**ALL FUNDS**  
**AS AT JUNE 30, 2018**

**ASSETS**

<b>Current Assets</b>	
Cash and Cash Equivalents	4,259,076,995.71
Financial Assets	3,968,587,326.74
Other Investments	150,203,333.33
Receivables	81,741,871.84
Inventories	2,231,224.88
Other Current Assets	335,476,488.15
<b>Total Current Assets</b>	<b>8,797,317,240.65</b>
<b>Non-Current Assets</b>	
Receivables	15,728,573,699.75
Investment Property	1,394,250,683.10
Property, Plant and Equipment	169,058,812.38
Intangible Assets	709,662.95
Deferred Tax Assets	44,551,973.00
Other Non-Current Assets	552,421,669.25
<b>Total Non-Current Assets</b>	<b>17,889,566,500.43</b>
<b>Total Assets</b>	<b>26,686,883,741.08</b>

**LIABILITIES**

<b>Current Liabilities</b>	
Financial Liabilities	1,029,151,160.26
Inter-Agency Payables	31,789,178.00
Trust Liabilities	9,967,389.34
Deferred Credits/Unearned Income	269,965,776.28
Other Payables	1,209,696,066.86
<b>Total Current Liabilities</b>	<b>2,550,569,570.74</b>
<b>Non-Current Liabilities</b>	
Financial Liabilities	67,690,914.28
Trust Liabilities	18,004,184,644.96
<b>Total Non-Current Liabilities</b>	<b>18,071,875,559.24</b>
<b>Total Liabilities</b>	<b>20,622,445,129.98</b>

**EQUITY**

Retained Earnings/(Deficit)	6,054,438,611.10
Stockholders' Equity	10,000,000.00
<b>Total Equity</b>	<b>6,064,438,611.10</b>
<b>Total Liabilities and Equity</b>	<b>26,686,883,741.08</b>

Prepared & Certified by:

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

Recommending Approval:

**ATTY. JUNEFEE G. PAYOT**  
OIC-Executive Vice President

Approved by:

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