

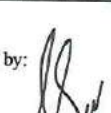


SOCIAL HOUSING FINANCE CORPORATION CONDENSED STATEMENT OF FINANCIAL POSITION ALL FUNDS AS AT JUNE 30, 2019		
<u>2019</u>		
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	3,836,370,939.76	
Financial Assets	3,397,216,151.79	
Other Investments	100,000,000.00	
Receivables	92,509,710.83	
Inventories	5,477,169.24	
Other Current Assets	326,975,660.24	
<b>Total Current Assets</b>	<u>7,758,549,631.86</u>	
<b>Non-Current Assets</b>		
Receivables	17,226,377,817.72	
Investment Property	1,448,560,928.10	
Property, Plant and Equipment	179,020,923.08	
Intangible Assets	1,029,906.87	
Deferred Tax Assets	45,034,946.74	
Other Non-Current Assets	549,939,891.32	
<b>Total Non-Current Assets</b>	<u>19,449,964,413.83</u>	
<b>Total Assets</b>	<u>27,208,514,045.69</u>	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	1,126,504,326.25	
Inter-Agency Payables	31,763,673.09	
Trust Liabilities	4,690,709.51	
Deferred Credits/Unearned Income	243,040,601.60	
Other Payables	1,310,156,849.66	
<b>Total Current Liabilities</b>	<u>2,716,156,160.11</u>	
<b>Non-Current Liabilities</b>		
Financial Liabilities	50,364,166.40	
Trust Liabilities	18,667,122,046.03	
<b>Total Non-Current Liabilities</b>	<u>18,717,486,212.43</u>	
<b>Total Liabilities</b>	<u>21,433,642,372.54</u>	
<b>EQUITY</b>		
Retained Earnings/(Deficit)	5,764,871,673.15	
Stockholders' Equity	10,000,000.00	
<b>Total Equity</b>	<u>5,774,871,673.15</u>	
<b>Total Liabilities and Equity</b>	<u>27,208,514,045.69</u>	
Prepared & Certified by:	Recommending Approval:	Approved by:
 <b>DANTE M. ANABE</b> OIC - Vice President Finance and Comptrollership	 <b>ATTY. RONALDO B. SACO</b> OIC - Senior Vice President Corporate and Governance Group	 <b>ATTY. ARNOLFO RICARDO B. CABLING</b> President