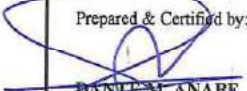



SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT JUNE 30, 2020

	<u>2020</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	3,542,739,427.48
Financial Assets	2,397,189,001.83
Other Investments	-
Receivables	112,844,668.54
Inventories	5,473,712.47
Other Current Assets	501,219,679.80
Total Current Assets	<u>6,559,466,490.12</u>
Non-Current Assets	
Receivables	18,790,133,333.02
Investment Property	1,789,693,558.10
Property, Plant and Equipment	177,625,788.41
Intangible Assets	1,117,552.91
Deferred Tax Assets	45,805,281.20
Other Non-Current Assets	552,942,473.37
Total Non-Current Assets	<u>21,357,317,987.01</u>
Total Assets	<u>27,916,784,477.13</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	1,287,034,411.80
Inter-Agency Payables	26,352,221.19
Trust Liabilities	4,715,709.51
Deferred Credits/Unearned Income	234,833,832.72
Other Payables	1,184,844,404.42
Total Current Liabilities	<u>2,737,780,579.64</u>
Non-Current Liabilities	
Financial Liabilities	37,461,232.11
Trust Liabilities	18,670,124,628.08
Total Non-Current Liabilities	<u>18,707,585,860.19</u>
Total Liabilities	<u>21,445,366,439.83</u>
EQUITY	
Retained Earnings/(Deficit)	6,461,418,037.30
Stockholders' Equity	10,000,000.00
Total Equity	<u>6,471,418,037.30</u>
Total Liabilities and Equity	<u>27,916,784,477.13</u>


Prepared & Certified by:


DANTE M. ANABE
OIC - Vice President
Finance and Comptrollership

Recommending Approval:


RUBEN C. LASET
OIC - Senior Vice President
Corporate and Governance Group

Approved by:


ATTY. ARNOLFO RICARDO B. CABLING
President