

**SOCIAL HOUSING FINANCE CORPORATION  
CONDENSED STATEMENT OF FINANCIAL POSITION  
ALL FUNDS  
AS AT MARCH 31, 2019**

**ASSETS**

<b>Current Assets</b>	
Cash and Cash Equivalents	3,958,572,232.74
Financial Assets	3,528,687,193.20
Receivables	89,249,429.86
Inventories	4,010,360.46
Other Current Assets	335,188,427.46
<b>Total Current Assets</b>	<u>7,915,707,643.72</u>
<b>Non-Current Assets</b>	
Receivables	17,050,096,897.22
Investment Property	1,448,560,928.10
Property, Plant and Equipment	182,112,008.63
Intangible Assets	1,063,274.58
Deferred Tax Assets	45,034,946.74
Other Non-Current Assets	548,477,208.70
<b>Total Non-Current Assets</b>	<u>19,275,345,263.97</u>
<b>Total Assets</b>	<u>27,191,052,907.69</u>

**LIABILITIES**

<b>Current Liabilities</b>	
Financial Liabilities	1,123,391,024.93
Inter-Agency Payables	34,896,115.70
Trust Liabilities	4,690,709.51
Deferred Credits/Unearned Income	246,466,233.07
Other Payables	1,300,493,408.93
<b>Total Current Liabilities</b>	<u>2,709,937,492.14</u>
<b>Non-Current Liabilities</b>	
Financial Liabilities	54,496,501.96
Trust Liabilities	18,237,649,184.41
<b>Total Non-Current Liabilities</b>	<u>18,292,145,686.37</u>
<b>Total Liabilities</b>	<u>21,002,083,178.51</u>

**EQUITY**

Retained Earnings/(Deficit)	6,178,969,729.18
Stockholders' Equity	10,000,000.00
<b>Total Equity</b>	<u>6,188,969,729.18</u>
<b>Total Liabilities and Equity</b>	<u>27,191,052,907.69</u>

Prepared & Certified by:

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

Recommending Approval:

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

Approved by:

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