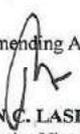


| SOCIAL HOUSING FINANCE CORPORATION | | |
|---|--|---|
| CONDENSED STATEMENT OF FINANCIAL POSITION | | |
| ALL FUNDS | | |
| AS AT MARCH 31, 2020 | | |
| | <u>2020</u> | |
| ASSETS | | |
| Current Assets | | |
| Cash and Cash Equivalents | 3,587,456,033.80 | |
| Financial Assets | 2,488,894,209.70 | |
| Other Investments | | |
| Receivables | 111,623,211.84 | |
| Inventories | 5,487,486.23 | |
| Other Current Assets | 507,076,493.14 | |
| Total Current Assets | <u>6,700,537,434.71</u> | |
| Non-Current Assets | | |
| Receivables | 18,688,120,233.72 | |
| Investment Property | 1,789,693,558.10 | |
| Property, Plant and Equipment | 181,922,974.24 | |
| Intangible Assets | 758,955.08 | |
| Deferred Tax Assets | 45,805,281.20 | |
| Other Non-Current Assets | 552,922,541.27 | |
| Total Non-Current Assets | <u>21,259,223,543.61</u> | |
| Total Assets | <u>27,959,760,978.32</u> | |
| LIABILITIES | | |
| Current Liabilities | | |
| Financial Liabilities | 1,231,654,427.48 | |
| Inter-Agency Payables | 39,944,953.40 | |
| Trust Liabilities | 4,715,709.51 | |
| Deferred Credits/Unearned Income | 235,452,735.01 | |
| Other Payables | 1,228,280,016.30 | |
| Total Current Liabilities | <u>2,740,047,841.70</u> | |
| Non-Current Liabilities | | |
| Financial Liabilities | 37,461,232.11 | |
| Trust Liabilities | 18,670,104,695.98 | |
| Total Non-Current Liabilities | <u>18,707,565,928.09</u> | |
| Total Liabilities | <u>21,447,613,769.79</u> | |
| EQUITY | | |
| Retained Earnings/(Deficit) | 6,502,147,208.53 | |
| Stockholders' Equity | 10,000,000.00 | |
| Total Equity | <u>6,512,147,208.53</u> | |
| Total Liabilities and Equity | <u>27,959,760,978.32</u> | |
| Prepared & Certified by: | Recommending Approval: | Approved by: |
|  DANTE M. ANABE OIC - Vice President Finance and Comptrollership |  RUBEN C. LASET OIC- Senior Vice President Corporate and Governance Group |  ATTY. ARNOLFO RICARDO B. CABLING President |