


SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT MARCH 31, 2021

	<u>2021</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	4,379,136,240.61
Investments	740,345,440.49
Receivables	112,020,037.75
Inventories	7,052,462.02
Other Current Assets	749,831,460.74
Total Current Assets	<u>5,988,385,641.61</u>
Non-Current Assets	
Receivables	18,967,544,510.52
Investment Property	2,318,696,853.06
Property, Plant and Equipment	191,732,499.51
Intangible Assets	10,173,176.84
Deferred Tax Assets	108,842,450.21
Other Non-Current Assets	551,929,235.25
Total Non-Current Assets	<u>22,148,918,725.39</u>
Total Assets	<u>28,137,304,367.00</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	1,088,061,519.61
Inter-Agency Payables	35,925,766.33
Income Tax Payable	2,741,972.55
Trust Liabilities	4,715,709.51
Deferred Credits/Unearned Income	223,115,918.37
Provisions	65,151,078.09
Other Payables	1,234,877,576.71
Total Current Liabilities	<u>2,654,589,541.17</u>
Non-Current Liabilities	
Financial Liabilities	19,012,043.32
Trust Liabilities	18,669,111,389.96
Total Non-Current Liabilities	<u>18,688,123,433.28</u>
Total Liabilities	<u>21,342,712,974.45</u>
EQUITY	
Retained Earnings/(Deficit)	6,784,591,392.55
Stockholders' Equity	10,000,000.00
Total Equity	<u>6,794,591,392.55</u>
Total Liabilities and Equity	<u>28,137,304,367.00</u>

Prepared & Certified by:


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OIC - Vice President
Finance and Comptrollership

Recommending Approval:


RUBEN C. LASET
OIC - Senior Vice President
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Approved by:


ATTY. ARNOLFO RICARDO B. CABLING
President