

**SOCIAL HOUSING FINANCE CORPORATION  
CONDENSED STATEMENT OF FINANCIAL POSITION  
ALL FUNDS  
AS AT MARCH 31, 2023**

2023

**ASSETS**

<b>Current Assets</b>	
Cash and Cash Equivalents	4,300,586,720.52
Investments	1,472,468,000.00
Receivables	1,202,164,711.29
Inventories	10,046,825.01
Other Current Assets	7,336,354,246.90
<b>Total Current Assets</b>	<u>14,321,620,503.72</u>
<b>Non-Current Assets</b>	
Receivables	14,056,296,213.11
Investment Property	2,455,563,154.62
Property, Plant and Equipment	185,032,366.38
Intangible Assets	10,035,736.05
Deferred Tax Assets	93,297,866.66
Other Non-Current Assets	671,337,414.37
<b>Total Non-Current Assets</b>	<u>17,471,562,751.19</u>
<b>Total Assets</b>	<u>31,793,183,254.91</u>

**LIABILITIES**

<b>Current Liabilities</b>	
Financial Liabilities	1,211,831,908.52
Inter-Agency Payables	36,530,379.58
Income Tax Payable	4,306,299.96
Trust Liabilities	4,787,325.11
Deferred Credits/Unearned Income	196,093,971.39
Provisions	251,884,568.29
Other Payables	1,335,108,598.06
<b>Total Current Liabilities</b>	<u>3,040,543,050.91</u>
<b>Non-Current Liabilities</b>	
Financial Liabilities	400,766.47
Trust Liabilities	19,064,462,975.96
<b>Total Non-Current Liabilities</b>	<u>19,064,863,742.43</u>
<b>Total Liabilities</b>	<u>22,105,406,793.34</u>

**EQUITY**

Retained Earnings/(Deficit)	9,677,776,461.57
Stockholders' Equity	10,000,000.00
<b>Total Equity</b>	<u>9,687,776,461.57</u>
<b>Total Liabilities and Equity</b>	<u>31,793,183,254.91</u>

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Prepared & Certified by:

Recommending Approval:

Approved by:

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

**ATTY. JUNE E. G. PAYGT**  
Executive Vice President

**FEDERICO A. LAXA**  
President & CEO

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