

**SOCIAL HOUSING FINANCE CORPORATION  
CONDENSED STATEMENT OF FINANCIAL POSITION  
ALL FUNDS  
AS AT SEPTEMBER 30, 2018**

**ASSETS**

<b>Current Assets</b>	
Cash and Cash Equivalents	5,594,365,555.06
Financial Assets	2,527,484,169.60
Receivables	78,906,968.16
Inventories	2,769,206.67
Other Current Assets	329,100,517.76
<b>Total Current Assets</b>	<b><u>8,532,626,417.25</u></b>
<b>Non-Current Assets</b>	
Receivables	16,015,059,121.39
Investment Property	1,405,524,803.10
Property, Plant and Equipment	178,933,992.52
Intangible Assets	634,264.70
Deferred Tax Assets	44,551,973.00
Other Non-Current Assets	552,395,050.52
<b>Total Non-Current Assets</b>	<b><u>18,197,099,205.23</u></b>
<b>Total Assets</b>	<b><u>26,729,725,622.48</u></b>

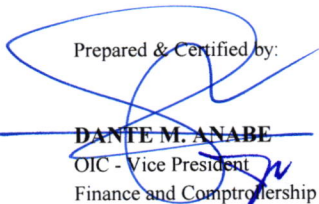
**LIABILITIES**

<b>Current Liabilities</b>	
Financial Liabilities	1,023,136,983.08
Inter-Agency Payables	35,533,926.34
Trust Liabilities	9,982,956.84
Deferred Credits/Unearned Income	266,719,526.57
Other Payables	1,210,126,076.75
<b>Total Current Liabilities</b>	<b><u>2,545,499,469.58</u></b>
<b>Non-Current Liabilities</b>	
Financial Liabilities	62,518,112.07
Trust Liabilities	18,004,158,026.23
<b>Total Non-Current Liabilities</b>	<b><u>18,066,676,138.30</u></b>
<b>Total Liabilities</b>	<b><u>20,612,175,607.88</u></b>

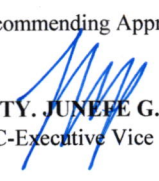
**EQUITY**

Retained Earnings/(Deficit)	6,107,550,014.60
Stockholders' Equity	10,000,000.00
<b>Total Equity</b>	<b><u>6,117,550,014.60</u></b>
<b>Total Liabilities and Equity</b>	<b><u>26,729,725,622.48</u></b>

Prepared & Certified by:

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

Recommending Approval:

  
**ATTY. JUNLEE G. PAYOT**  
OIC-Executive Vice President

Approved by:

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