
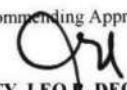
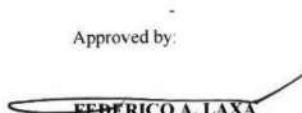


SOCIAL HOUSING FINANCE CORPORATION		
CONDENSED STATEMENT OF FINANCIAL POSITION		
ALL FUNDS		
AS AT SEPTEMBER 30, 2024		
	2024	
ASSETS		
Current Assets		
Cash and Cash Equivalents	4,757,418,587.18	
Investments	-	
Receivables	1,505,895,610.92	
Inventories	14,484,546.81	
Other Current Assets	14,385,849,370.74	
Total Current Assets	20,663,648,115.65	
Non-Current Assets		
Receivables	9,852,442,267.93	
Investment Property	2,455,563,154.62	
Property, Plant and Equipment	224,353,500.74	
Intangible Assets	9,624,347.63	
Deferred Tax Assets	887,930,942.62	
Right of Use Asset	2,045,262.59	
Other Non-Current Assets	652,237,531.71	
Total Non-Current Assets	14,084,197,007.84	
Total Assets	34,747,845,123.49	
LIABILITIES		
Current Liabilities		
Financial Liabilities	1,972,942,378.75	
Inter-Agency Payables	21,465,943.14	
Income Tax Payable	3,845,765.80	
Trust Liabilities	7,469,994.18	
Deferred Credits/Unearned Income	168,217,212.67	
Provisions	298,695,574.59	
Other Payables	1,298,876,743.79	
Total Current Liabilities	3,771,513,612.92	
Non-Current Liabilities		
Financial Liabilities	2,093,906.21	
Trust Liabilities	21,900,612,580.31	
Total Non-Current Liabilities	21,902,706,486.52	
Total Liabilities	25,674,220,099.44	
EQUITY		
Retained Earnings/(Deficit)	9,063,625,024.05	
Stockholders' Equity	10,000,000.00	
Total Equity	9,073,625,024.05	
Total Liabilities and Equity	34,747,845,123.49	
Prepared & Certified by:	Recommending Approval:	Approved by:
 DANTE M. ANABE OIC - Vice President Finance and Comptrollership Group	 ATTY. LEO B. DEOCAMPO OIC-Senior Vice President Support Cluster	 FEDERICO A. LAXA President & CEO