



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



Annex A

**SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT JUNE 30, 2021**

	<u>2021</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	3,823,302,693.87
Investments	812,092,000.00
Receivables	105,124,175.62
Inventories	7,503,925.29
Other Current Assets	711,037,145.67
Total Current Assets	5,459,059,940.45
Non-Current Assets	
Receivables	19,506,290,647.67
Investment Property	2,318,696,853.06
Property, Plant and Equipment	200,159,023.87
Intangible Assets	9,844,301.84
Deferred Tax Assets	108,842,450.21
Other Non-Current Assets	550,806,981.06
Total Non-Current Assets	22,694,640,257.71
Total Assets	28,153,700,198.16
LIABILITIES	
Current Liabilities	
Financial Liabilities	1,081,615,685.38
Inter-Agency Payables	28,429,188.03
Income Tax Payable	-
Trust Liabilities	4,810,918.36
Deferred Credits/Unearned Income	221,231,313.04
Provisions	63,506,029.28
Other Payables	1,297,143,332.98
Total Current Liabilities	2,696,736,467.07
Non-Current Liabilities	
Financial Liabilities	14,165,276.80
Trust Liabilities	18,657,629,135.77
Total Non-Current Liabilities	18,671,794,412.57
Total Liabilities	21,368,530,879.64
EQUITY	
Retained Earnings/(Deficit)	6,775,169,318.52
Stockholders' Equity	10,000,000.00
Total Equity	6,785,169,318.52
Total Liabilities and Equity	28,153,700,198.16

Prepared & Certified by:

DANTE M. ANABE
OIC - Vice President
Finance and Comptrollership

Approved by:

ATTY. ARNOLFO RICHARDO B. CABLING
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