

SOCIAL HOUSING FINANCE CORPORATION
 (A Wholly-owned Subsidiary of the National Home Mortgage Finance Corporation)
STATEMENTS OF FINANCIAL POSITION
 December 31, 2015 and 2014
 (In Philippine Peso)

	Note	2015	2014
ASSETS			
Current assets			
Cash on hand and in banks	3	3,703,881,358	3,521,101,421
Receivables	4	78,389,772	68,107,057
Inventories	5	4,262,836	3,488,247
Prepayments	6	3,016,287	2,438,809
Guaranty deposits	7	1,640,121	777,774
Advances to contractors	8	215,095,744	63,912,624
		4,006,286,118	3,659,825,932
Assets held in trust			
National Home Mortgage Finance Corporation	9	10,913,591,215	10,395,562,968
Abot-Kaya Pabahay Fund	9	553,055,436	553,778,742
		11,466,646,651	10,949,341,710
Non-current assets			
Long-term loan receivables	10	732,661,102	147,121,185
Property and equipment, net	11	172,708,569	178,985,941
Intangible assets, net	12	1,801,080	1,169,504
Other resources	13	1,143,909,413	382,557,071
		2,051,080,164	709,833,701
TOTAL ASSETS		17,524,012,933	15,319,001,343
LIABILITIES AND EQUITY			
Current liabilities			
Payables	14	1,489,679,779	1,238,875,776
Inter-agency payables	15	32,160,256	44,014,116
Other current liabilities	16	1,032,859,828	859,227,999
		2,554,699,863	2,142,117,891
Long-term liabilities			
Other long-term liabilities	17	102,399,462	114,457,960
Trust liabilities			
National Home Mortgage Finance Corporation	18	12,092,938,895	11,342,966,311
Abot-Kaya Pabahay Fund	19	553,055,436	553,778,742
		12,645,994,331	11,896,745,053
TOTAL LIABILITIES		15,303,093,656	14,153,320,904
EQUITY		2,220,919,277	1,165,680,439
TOTAL LIABILITIES AND EQUITY		17,524,012,933	15,319,001,343