

**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
<b>ASSETS</b>			
<b>Current assets</b>			
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
		<b>4,006,286,118</b>	<b>3,659,825,932</b>
<b>Assets held in trust</b>			
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
		<b>11,466,646,651</b>	<b>10,949,341,710</b>
<b>Non-current assets</b>			
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
		<b>2,051,080,164</b>	<b>709,833,701</b>
<b>TOTAL ASSETS</b>		<b>17,524,012,933</b>	<b>15,319,001,343</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current liabilities</b>			
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
		<b>2,554,699,863</b>	<b>2,142,117,891</b>
<b>Long-term liabilities</b>			
Other long-term liabilities	17	102,399,462	114,457,960
<b>Trust liabilities</b>			
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
		<b>12,645,994,331</b>	<b>11,896,745,053</b>
<b>TOTAL LIABILITIES</b>		<b>15,303,093,656</b>	<b>14,153,320,904</b>
<b>EQUITY</b>		<b>2,220,919,277</b>	<b>1,165,680,439</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>17,524,012,933</b>	<b>15,319,001,343</b>