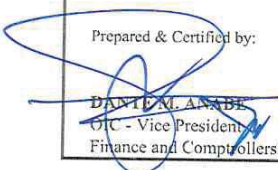




SOCIAL HOUSING FINANCE CORPORATION		
CONDENSED STATEMENT OF FINANCIAL POSITION		
ALL FUNDS		
AS AT SEPTEMBER 30, 2020		
	<u>2020</u>	
ASSETS		
Current Assets		
Cash and Cash Equivalents	3,807,167,463.74	
Financial Assets	1,923,523,360.04	
Other Investments	-	
Receivables	126,475,817.38	
Inventories	6,366,117.92	
Other Current Assets	517,259,611.56	
Total Current Assets	<u>6,380,792,370.64</u>	
Non-Current Assets		
Receivables	18,957,012,743.96	
Investment Property	2,018,312,368.10	
Property, Plant and Equipment	173,680,234.60	
Intangible Assets	1,725,465.33	
Deferred Tax Assets	45,805,281.20	
Other Non-Current Assets	553,979,375.86	
Total Non-Current Assets	<u>21,750,515,469.05</u>	
Total Assets	<u>28,131,307,839.69</u>	
LIABILITIES		
Current Liabilities		
Financial Liabilities	1,337,522,805.37	
Inter-Agency Payables	30,682,430.90	
Trust Liabilities	4,715,709.51	
Deferred Credits/Unearned Income	224,084,693.31	
Other Payables	1,081,187,029.74	
Total Current Liabilities	<u>2,678,192,668.83</u>	
Non-Current Liabilities		
Financial Liabilities	28,420,492.97	
Trust Liabilities	18,671,161,530.57	
Total Non-Current Liabilities	<u>18,699,582,023.54</u>	
Total Liabilities	<u>21,377,774,692.37</u>	
EQUITY		
Retained Earnings/(Deficit)	6,743,533,147.32	
Stockholders' Equity	10,000,000.00	
Total Equity	<u>6,753,533,147.32</u>	
Total Liabilities and Equity	<u>28,131,307,839.69</u>	
Prepared & Certified by:	Recommending Approval:	Approved by:
 DANTE M. ANABE OIC - Vice President Finance and Comptrollership	 RUBEN C. LASET OIC - Senior Vice President Corporate and Governance Group	 ATTY. ARNOLFO RICARDO B. CABLING President



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



Annex B


**SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
ALL FUNDS
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

	<u>As of August</u>	<u>This Month</u>	<u>Year to Date</u>
Income			
Service and Business Income	232,557,238.99	67,041,811.83	299,599,050.82
Financial Income	37,417,356.03	549,205.89	37,966,561.92
Total Income	269,974,595.02	67,591,017.72	337,565,612.74
Expenses			
Personnel Services	159,640,685.08	21,171,455.68	180,812,140.76
Maintenance and Other Operating Expenses	93,836,875.79	18,246,221.82	112,083,097.61
Financial Expenses	2,468,336.60	308,116.55	2,776,453.15
Non-Cash Expenses	13,396,058.08	1,559,742.37	14,955,800.45
Total Expenses	269,341,955.55	41,285,536.42	310,627,491.97
Profit/(Loss) Before Tax	632,639.47	26,305,481.30	26,938,120.77
Income Tax Expense/(Benefit)	5,591,221.26	-	5,591,221.26
Profit/(Loss) After Tax	(4,958,581.79)	26,305,481.30	21,346,899.51
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Cont	41,398,685.00	231,112,082.64	272,510,767.64
Net Income/(Loss)	36,440,103.21	257,417,563.94	293,857,667.15
Other Comprehensive Income/(Loss) for the Period			
Comprehensive Income/(Loss)	36,440,103.21	257,417,563.94	293,857,667.15

Prepared & Certified by:


DANTE M. ANABE
OIC-Vice President
Finance and Comptrollership

Recommending Approval:


RUBEN C. LASET
OIC- Senior Vice President
Corporate and Governance Group

Approved by:


ATTY. ARNOLFO RICARDO B. CABLING
President

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF SEPTEMBER 30, 2020

2020

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Income/Revenue	532,002,632.86
Receipt of Assistance/Subsidy	274,774,898.00
Collection of Receivables	2,993,416.55
Receipt of Inter-Agency Fund Transfer:	1,336,041.63
Trust Receipts	(7,007,756.95)
Other Receipts	12,514,182.81
Total Cash Inflows	<u>816,613,414.90</u>
Cash Outflows	
Payment of Expenses	267,230,464.32
Purchase of Inventories	6,346,752.61
Grant of Cash Advances	5,755,249.13
Prepayments	51,147,400.36
Refund of Deposits	(687,114.40)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	48,646,308.32
Release of Inter-Agency Fund Transfer:	42,779,403.60
Release of funds for mortgage contracts	1,106,853,069.31
Other Disbursements	1,191,162.14
Total Cash Outflows	<u>1,529,262,695.39</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(712,649,280.49)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	
Receipt of Interest Earned	53,146,773.41
Proceeds from Matured Investments/Redemption of Long-term Investments/R	4,143,453,656.82
Total Cash Inflows	<u>4,196,600,430.23</u>
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	227,575,371.12
Purchase of Investments	4,463,081,813.84
Purchase of Intangible Assets	-
Grant of Loans	500,000.00
Total Cash Outflows	<u>4,691,157,184.96</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(494,556,754.73)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	
Payment of Long-Term Liabilities	10,105,742.76
Payment of Interest on Loans and Other Financial Charges	1,723,768.53
Payment of Cash Dividends	109,629,708.28
Others: Financial expense for technical assistance	3,232,187.16
Total Cash Outflows	<u>124,691,406.73</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(124,691,406.73)</u>

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

(1,331,897,441.95)

Effects of Exchange Rate Changes on Cash and Cash Equivalents

-

CASH AND CASH EQUIVALENTS, JANUARY 1

5,139,064,905.69

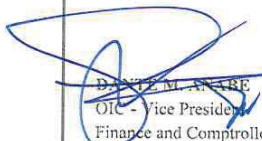
CASH AND CASH EQUIVALENTS, SEPTEMBER 30


3,807,167,463.74

Prepared & Certified by:

Recommending Approval:

Approved by:


DANTE M. AVILA
OIC - Vice President
Finance and Comptrollership


RUBEN C. LASET
OIC- Senior Vice President
Corporate and Governance Group


ATTY. ARNOLFO RICARDO B. CABLING
President



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



Annex D

**SOCIAL HOUSING FINANCE CORPORATION
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
FOR THE MONTH ENDED SEPTEMBER 30, 2020**
(With Comparative Figures for CY 2019)

	Retained Earnings/ (Deficit)	Share Capital	TOTAL
BALANCE AT JANUARY 1, 2019	6,160,839,446.05	10,000,000.00	6,170,839,446.05
ADJUSTMENTS:			
Add/(Deduct):			
Other Adjustments			-
RESTATED BALANCE AT JANUARY 1, 2019	6,160,839,446.05	10,000,000.00	6,170,839,446.05
CHANGES IN EQUITY FOR 2019			
Add/(Deduct):			
Comprehensive Income for the year	928,998,994.09		928,998,994.09
Dividends	(206,257,327.78)		(206,257,327.78)
Other Adjustments	(433,934,598.64)		(433,934,598.64)
BALANCE AT DECEMBER 31, 2019	6,449,646,513.72	10,000,000.00	6,459,646,513.72
CHANGES IN EQUITY FOR 2020			
Add/(Deduct):			
Comprehensive Income for the year	293,857,667.15		293,857,667.15
Dividends			-
Other Adjustments	28,966.45		28,966.45
BALANCE AT SEPTEMBER 30, 2020	6,743,533,147.32	10,000,000.00	6,753,533,147.32

Prepared & Certified by:

DANNE M. ANABE
OIC - Vice President
Finance and Comptrollership

Recommending Approval:

RUBEN C. LASET
OIC- Senior Vice President
Corporate and Governance Group

Noted by:

ATTY. ARNOLFO RICARDO B. CABLING
President