



Kaagapay ng Komunidad sa Maginhawang Pamumuhay

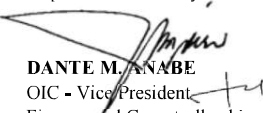


Annex A

**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. NABE
OIC - Vice President
Finance and Comptrollership

Approved by:


ATTY. ARNOLFO RICARDO B. CABLING
President



Kaagapay ng Komunidad sa Maginhawang Pamumuhay




SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2021

	<u>As of May</u>	<u>This Month</u>	<u>2021</u>
Income			
Service and Business Income	210,762,891.80	32,493,815.00	243,256,706.80
Financial Income	10,983,709.90	280,833.33	11,264,543.23
Total Income	221,746,601.70	32,774,648.33	254,521,250.03
Expenses			
Personnel Services	109,887,359.32	21,141,451.62	131,028,810.94
Maintenance and Other Operating Expenses	74,933,466.24	11,363,966.61	86,297,432.85
Financial Expenses	492,732.59	(18,718.73)	474,013.86
Non-Cash Expenses	11,123,486.38	1,863,588.05	12,987,074.43
Total Expenses	196,437,044.53	34,350,287.55	230,787,332.08
Profit/(Loss) Before Tax	25,309,557.17	(1,575,639.22)	23,733,917.95
Income Tax Expense/(Benefit)	-	-	-
Profit/(Loss) After Tax	25,309,557.17	(1,575,639.22)	23,733,917.95
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Cont	(1,826,406.16)	(1,826,406.16)	(1,826,406.16)
Net Income/(Loss)	23,483,151.01	(1,575,639.22)	21,907,511.79
Other Comprehensive Income/(Loss) for the Period			
Comprehensive Income/(Loss)	23,483,151.01	(1,575,639.22)	21,907,511.79

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 OIC-Vice President
 Finance and Comptrollership


ATTY. ARNOLFO RICARDO B. CABLING
 President

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF JUNE 30, 2021

	<u>2021</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	
Collection of Income/Revenue	480,272,582.57
Receipt of Assistance/Subsidy	-
Collection of Receivables	5,506,864.81
Receipt of Inter-Agency Fund Transfers	(2,445,329.04)
Trust Receipts	95,208.85
Other Receipts	366,954.77
Total Cash Inflows	<u>483,796,281.96</u>
Cash Outflows	
Payment of Expenses	386,758,692.76
Purchase of Inventories	8,197,750.94
Grant of Cash Advances	1,287,745.98
Prepayments	42,806,832.91
Refund of Deposits	(49,449,873.60)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	14,729,090.93
Release of Inter-Agency Fund Transfers	3,443,709.25
Release of funds for mortgage contracts	984,178,905.92
Other Disbursements	705,421.76
Total Cash Outflows	<u>1,392,658,276.85</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(908,861,994.89)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Receipt of Interest Earned	20,745,844.52
Proceeds from Matured Investments/Redemption of Long-term Investments/Ret	1,060,232,808.10
Total Cash Inflows	<u>1,080,978,652.62</u>
Cash Outflows	
Purchase/Construction of Investment Property	295,269,980.00
Purchase/Construction of Property, Plant and Equipment	6,263,310.02
Purchase of Investments	812,092,000.00
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>1,113,625,290.02</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(32,646,637.40)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Outflows	
Payment of Long-Term Liabilities	7,223,384.88
Payment of Interest on Loans and Other Financial Charges	565,083.24
Payment of Cash Dividends	-
Others: Financial expense for technical assistance	19,949,088.90
Total Cash Outflows	<u>27,737,557.02</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(27,737,557.02)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(969,246,189.31)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	<u>-</u>
CASH AND CASH EQUIVALENTS, JANUARY 1	<u>4,792,548,883.18</u>
CASH AND CASH EQUIVALENTS, JUNE 30	<u>3,823,302,693.87</u>

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Kaagapay ng Komunidad sa Maginhawang Pamumuhay




SOCIAL HOUSING FINANCE CORPORATION
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2021
(With Comparative Figures for CY 2020)

	Retained Earnings/ (Deficit)	Share Capital	TOTAL
BALANCE AT JANUARY 1, 2020	6,449,646,513.72	10,000,000.00	6,459,646,513.72
ADJUSTMENTS:			
Add/(Deduct):			
Other Adjustments			-
RESTATED BALANCE AT JANUARY 1, 2020	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	351,549,095.42		351,549,095.42
Dividends	666,993.37		666,993.37
Other Adjustments	12,273.65		12,273.65
Accruals- Prior Year	(48,505,242.04)		(48,505,242.04)
BALANCE AT DECEMBER 31, 2020	6,753,369,634.12	10,000,000.00	6,763,369,634.12
CHANGES IN EQUITY FOR 2021			
Add/(Deduct):			
Comprehensive Income for the year	21,907,511.79		21,907,511.79
Dividends			
Other Adjustments	(107,827.39)		
Accruals- Prior Year			
BALANCE AT JUNE 30, 2021	6,775,169,318.52	10,000,000.00	6,785,169,318.52

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Noted by:


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