

HOME GUARANTY CORPORATION
STATEMENT OF FINANCIAL POSITION

December 31, 2010
(In Philippine Peso)

	Note	2010	As Restated 2009
ASSETS			
Current assets			
Cash on hand and in banks	3	1,827,964,142	173,951,142
Short-term investments	4	1,873,737,738	2,794,698,381
Receivables - net	6	543,361,781	515,049,740
Inventories		3,325,664	4,254,313
Prepayments	7	91,883,334	93,922,709
		4,340,272,659	3,581,876,285
Non-current assets			
Long-term investments	4	2,142,960,586	2,093,137,925
Investment property	5	3,980,087,043	3,981,318,258
Receivables	6	2,812,038,133	2,758,868,441
Long-term prepayments	7	50,951,168	66,952,257
Property and equipment - net	8	92,737,901	79,381,590
Other assets	9	16,377,743,213	16,785,689,742
		25,456,518,044	25,765,348,213
TOTAL ASSETS		29,796,790,703	29,347,224,498
LIABILITIES AND NET WORTH			
Current liabilities			
Payables and other liability accounts	10	2,845,137,880	3,088,782,495
Bonds payable	11	3,353,438,096	3,730,664,973
		6,198,575,976	6,819,447,468
Non-current liabilities			
Bonds payable	11	12,196,731,314	11,537,707,535
Trust liabilities	12	1,995,752,582	1,597,074,350
Unearned income	13	162,644,156	156,717,420
Due to other funds - Abot-Kaya Pabahay Fund	9	3,901,881,797	3,764,030,889
Other liabilities - assets held-in-trust	9	1,062,989,126	1,062,099,712
		19,319,998,975	18,117,629,906
		25,518,574,951	24,937,077,374
Net worth		4,278,215,752	4,410,147,124
TOTAL LIABILITIES AND NET WORTH		29,796,790,703	29,347,224,498

The Notes on pages 7 to 22 form part of these financial statements.