

HOME GUARANTY CORPORATION
BALANCE SHEET
December 31, 2011
(In Philippine Peso)

	2011	As Restated 2010
A S S E T S		
Current assets		
Cash on hand and in banks	2,506,421,635	1,827,964,142
Short-term investments	16,253,046	1,873,737,738
Receivables - net	564,215,776	533,970,389
Inventories	2,306,232	3,325,664
Prepayments	85,125,965	91,883,594
	<u>3,174,322,654</u>	<u>4,330,881,527</u>
Non-current assets		
Long-term investments	1,427,590,929	2,142,960,586
Investment property	5,357,784,329	3,980,087,043
Receivables	2,926,276,395	2,959,907,811
Long-term prepayments	35,167,753	50,951,168
Property and equipment - net	99,164,929	92,458,997
Other assets	16,468,940,187	16,363,862,771
	<u>26,314,924,522</u>	<u>25,590,228,376</u>
TOTAL ASSETS	<u>29,489,247,176</u>	<u>29,921,109,903</u>
LIABILITIES AND NET WORTH		
Current liabilities		
Payables and other liability accounts	4,794,400,466	4,341,352,675
Bonds payable	1,307,415,985	3,353,438,096
	<u>6,101,816,451</u>	<u>7,694,790,771</u>
Non-current liabilities		
Bonds payable	11,482,115,627	12,196,731,314
Trust liabilities	2,075,305,265	1,948,821,109
Unearned income	165,362,633	162,389,749
Due to other funds - Abot-Kaya Pabahay Fund	3,995,427,963	3,901,881,797
Other liabilities - assets held in trust	1,063,837,146	1,062,989,126
	<u>18,782,048,634</u>	<u>19,272,813,095</u>
	<u>24,883,865,085</u>	<u>26,967,603,866</u>
Net worth	<u>4,605,382,091</u>	<u>2,953,506,037</u>
TOTAL LIABILITIES AND NET WORTH	<u>29,489,247,176</u>	<u>29,921,109,903</u>