

**HOME GUARANTY CO**  
**QUARTERLY STATEMENT OF I**  
**FOR CALENDAR Y**  
(In Philippine P

Particulars	MARCH
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash on hand and in banks	2,383,363,175
Short term investments	16,253,046
Receivables - net	628,057,646
Inventories	2,906,808
Prepayments	79,109,102
<b>Total</b>	<b>3,109,689,777</b>
<b>Non-Current Assets</b>	
Long term investments	1,429,186,245
Investment property	5,357,322,150
Receivables	3,547,595,888
Long-term prepayments	35,167,752
Property and equipment-net	99,565,952
Other assets	15,466,247,732
<b>Total</b>	<b>25,935,085,719</b>
<b>TOTAL ASSETS</b>	<b>29,044,775,496</b>
<b>LIABILITIES AND NET WORTH</b>	
<b>Current Liabilities</b>	
Payables and other liability accounts	4,786,657,195
Bonds payable	1,033,075,087
	5,819,732,282
<b>Non-Current Liabilities</b>	
Bonds payable	11,628,794,218
Trust liabilities	1,931,107,488
Unearned income	168,341,510
Due to other funds-Abot-Kaya Pabahay Fund	3,995,427,963
Other liabilities-assets held-in-trust	1,063,837,146
	18,787,508,325
<b>Total</b>	<b>24,607,240,607</b>
<b>Net Worth</b>	<b>4,437,534,889</b>
<b>TOTAL LIABILITIES AND NET WORTH</b>	<b>29,044,775,496</b>

**CORPORATION**  
**FINANCIAL POSITION**  
**YEAR 2012**  
 (in thousands of dollars)

AS OF		
JUNE	SEPTEMBER	DECEMBER
2,532,315,986	2,729,869,065	2,378,542,443
16,253,046	16,253,046	33,068,694
619,902,228	611,252,653	947,085,026
3,089,909	3,089,908	1,302,567
76,173,020	70,391,664	69,680,603
<b>3,247,734,189</b>	<b>3,430,856,336</b>	<b>3,429,679,333</b>
1,429,375,189	1,429,861,651	1,440,594,040
5,356,859,971	5,356,397,794	8,045,544,441
3,534,900,694	3,500,775,058	5,949,689,387
35,167,752	35,177,752	20,868,395
97,910,841	99,000,466	101,490,516
15,432,522,748	15,421,273,014	13,687,824,865
<b>25,886,737,195</b>	<b>25,842,485,735</b>	<b>29,246,011,644</b>
<b>29,134,471,384</b>	<b>29,273,342,071</b>	<b>32,675,690,977</b>
4,747,146,396	4,941,357,674	5,087,159,245
535,830,319	535,097,519	11,768,122,214
5,282,976,715	5,476,455,193	16,855,281,459
11,775,096,113	11,923,386,557	303,554,786
1,995,511,783	2,016,912,242	2,956,099,024
168,540,395	167,354,541	169,729,657
3,995,427,963	3,995,427,963	4,052,710,660
1,063,837,146	1,063,837,146	1,068,790,234
18,998,413,400	19,166,918,449	8,550,884,361
<b>24,281,390,115</b>	<b>24,643,373,642</b>	<b>25,406,165,820</b>
<b>4,853,081,269</b>	<b>4,629,968,429</b>	<b>7,269,525,157</b>
<b>29,134,471,384</b>	<b>29,273,342,071</b>	<b>32,675,690,977</b>

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