

HOME GUARANTY CORPORATION
STATEMENT OF FINANCIAL POSITION
December 31, 2012
(In Philippine Peso)

	2012	2011 As Restated
A S S E T S		
Current assets		
Cash on hand and in banks	2,378,542,443	2,506,421,635
Short term investments	33,068,694	32,625,051
Receivables - net	947,085,026	578,026,868
Inventories	1,302,567	4,334,485
Prepayments	69,680,603	95,145,514
	<u>3,429,679,333</u>	<u>3,216,553,553</u>
Non-current assets		
Long-term investments	1,440,594,040	1,411,218,924
Investment property	8,045,544,441	5,357,784,329
Receivables-long term	5,949,689,387	2,960,743,877
Long-term prepayments	20,868,395	20,858,395
Property and equipment - net	101,490,516	96,342,543
Other assets	13,687,824,865	16,474,820,167
	<u>29,246,011,644</u>	<u>26,321,768,235</u>
TOTAL ASSETS	<u>32,675,690,977</u>	<u>29,538,321,788</u>
LIABILITIES AND EQUITY		
Current liabilities		
Payables and other liability Accounts	5,087,159,245	4,806,552,860
Bonds payable	11,768,122,214	12,188,790,251
	<u>16,855,281,459</u>	<u>16,995,343,111</u>
Non-current liabilities		
Bonds payable	303,554,786	600,741,362
Trust liabilities	2,956,099,024	2,063,712,580
Unearned income	169,729,657	164,535,476
Due to other funds - Abot-Kaya Pabahay Fund	4,052,710,660	3,995,427,962
Other liabilities - assets held in trust	1,068,790,234	1,063,837,146
	<u>8,550,884,361</u>	<u>7,888,254,526</u>
TOTAL LIABILITIES	<u>25,406,165,820</u>	<u>24,883,597,637</u>
EQUITY	<u>7,269,525,157</u>	<u>4,654,724,151</u>
TOTAL LIABILITIES AND EQUITY	<u>32,675,690,977</u>	<u>29,538,321,788</u>