

HOME GUARANTY CORPORATION
STATEMENT OF CHANGES IN EQUITY
As of March 31, 2013
(In Philippine Peso)

	Capital Stock	Donated Capital	Revaluation Increment in Property	Unrealized Gains from Available-for- Sale	Retained Earnings (Deficit)	Total
Balance, December 31, 2011	13,573,000,000	1,379,546,000	2,407,442,041	15,419,501	(12,724,130,437)	4,651,277,105
Correction of period errors					(2,884,941)	(2,884,941)
As restated	13,573,000,000	1,379,546,000	2,407,442,041	15,419,501	(12,727,015,378)	4,648,392,164
Equity infusion from National Government	500,000,000					500,000,000
Appraised value of land transferred and conveyed to HGC (Bliss sites)		2,689,608,826				2,689,608,826
Increase in fair value of available-for-sale				297,350		297,350
Net Income (Loss) as of December 31, 2012					(584,404,968)	(584,404,968)
Balance, December 31, 2012	14,073,000,000	4,069,154,826	2,407,442,041	15,716,851	(13,311,420,346)	7,253,893,373
Adjustments					(3,293,483)	(3,293,483)
Net Income (Loss) as of March 31, 2013					(106,541,523)	(106,541,523)
Balance, March 31, 2013	14,073,000,000	4,069,154,826	2,407,442,041	15,716,851	(13,421,255,352)	7,144,058,366

HOME GUARANTY CORPORATION
STATEMENT OF CHANGES IN EQUITY
As of June 30, 2013
(In Philippine Peso)

	Capital Stock	Donated Capital	Revaluation Increment in Property	Unrealized Gains from Available-for- Sale	Retained Earnings (Deficit)	Total
Balance, December 31, 2011	13,573,000,000	1,379,546,000	2,407,442,041	15,419,501	(12,720,683,392)	4,654,724,151
Correction of period errors					125,167,278	125,167,278
As restated	13,573,000,000	1,379,546,000	2,407,442,041	15,419,501	(12,595,516,114)	4,779,891,428
Equity infusion from National Government	500,000,000					500,000,000
Appraised value of land transferred and conveyed to HGC (Bliss sites)		2,689,608,826				2,689,608,826
Increase in fair value of available-for-sale				297,350		297,350
Net Income (Loss) as of December 31, 2012					(575,105,170)	(575,105,170)
Balance, December 31, 2012	14,073,000,000	4,069,154,826	2,407,442,041	15,716,851	(13,170,621,284)	7,394,692,435
Adjustments					8,684,302	8,684,302
Equity infusion from National Government						-
Decrease in fair value of available-for-sale				(14,471,672)		(14,471,672)
Net Income (Loss) as of June 30, 2013					(215,983,651)	(215,983,651)
Balance, June 30, 2013	14,073,000,000	4,069,154,826	2,407,442,041	1,245,179	(13,377,920,633)	7,172,921,414

HOME GUARANTY CORPORATION
STATEMENT OF CHANGES IN EQUITY
As of September 30, 2013
(In Philippine Peso)

	Capital Stock	Donated Capital	Revaluation Increment in Property	Unrealized Gains from Available-for- Sale	Retained Earnings (Deficit)	Total
Balance, December 31, 2011	13,573,000,000	1,379,546,000	2,407,442,041	15,419,501	(12,720,683,392)	4,654,724,151
Correction of period errors					149,060,316	149,060,316
As restated	13,573,000,000	1,379,546,000	2,407,442,041	15,419,501	(12,571,623,076)	4,803,784,467
Equity infusion from National Government	500,000,000					500,000,000
Appraised value of land transferred and conveyed to HGC (Bliss sites)		2,689,608,826				2,689,608,826
Increase in fair value of available-for-sale				297,350		297,350
Net Income (Loss) as of December 31, 2012					(575,105,170)	(575,105,170)
Balance, December 31, 2012	14,073,000,000	4,069,154,826	2,407,442,041	15,716,851	(13,146,728,246)	7,418,585,473
Adjustments					12,644,468	12,644,468
Equity infusion from National Government						-
Decrease in fair value of available-for-sale				(14,471,672)		(14,471,672)
Net Income (Loss) as of September 30, 2013					(318,234,882)	(318,234,882)
Balance, September 30, 2013	14,073,000,000	4,069,154,826	2,407,442,041	1,245,179	(13,452,318,659)	7,098,523,387

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STATEMENT OF CHANGES IN EQUITY
As of December 31, 2013
(In Philippine Peso)

	Capital Stock	Donated Capital	Revaluation Increment in Property	Unrealized Gains from Available-for- Sale	Retained Earnings (Deficit)	Total
Balance, January 01, 2012, as restated	13,573,000,000	1,379,546,000	2,407,442,041	15,419,501	(12,350,457,662)	5,024,949,880
Equity infusion from National Government	500,000,000					500,000,000
Appraised value of land transferred and conveyed to HGC (Bliss sites)		2,689,608,826				2,689,608,826
Sale of investments				(14,471,672)		(14,471,672)
Increase in fair value of available-for-sale				297,350		297,350
Net Income (Loss) as of December 31, 2012					(563,098,029)	(563,098,029)
Balance, December 31, 2012, as restated	14,073,000,000	4,069,154,826	2,407,442,041	1,245,179	(12,913,555,691)	7,637,286,355
Adjustments						-
Equity infusion from National Government	500,000,000					500,000,000
Decrease in fair value of available-for-sale						-
Increase in fair value of available-for-sale				2,421,219		2,421,219
Net Income (Loss) as of December 31, 2013					(373,608,904)	(373,608,904)
Balance, December 31, 2013	14,573,000,000	4,069,154,826	2,407,442,041	3,666,398	(13,287,164,595)	7,766,098,670