

HOME GUARANTY CORPORATION
STATEMENT OF FINANCIAL POSITION
December 31, 2013
(In Philippine Peso)

	2013	2012 (As restated)
ASSETS		
Current assets		
Cash on hand and in banks	2,016,207,368	2,378,542,443
Short term investments	1,367,279,487	27,643,956
Receivables - net	1,016,092,588	962,729,394
Inventories	781,109	1,062,984
Prepayments	66,036,969	69,674,942
	<u>4,466,397,521</u>	<u>3,439,653,719</u>
Non-current assets		
Long-term investments	1,447,946,118	1,431,350,467
Investment property	8,043,695,726	8,054,788,015
Receivables-long term	5,763,815,116	5,992,502,196
Long-term prepayments	20,858,395	20,868,395
Property and equipment - net	90,180,512	100,077,288
Other assets	13,654,534,919	13,687,836,556
	<u>29,021,030,786</u>	<u>29,287,422,916</u>
TOTAL ASSETS	<u>33,487,428,307</u>	<u>32,727,076,635</u>
LIABILITIES AND EQUITY		
Current liabilities		
Payables and other liability Accounts	5,986,914,148	5,060,859,584
Bonds payable	74,097,389	11,768,122,214
	<u>6,061,011,537</u>	<u>16,828,981,798</u>
Non-current liabilities		
Bonds payable	230,854,785	303,554,786
Trust liabilities	1,873,822,551	2,835,752,801
Unearned income	943,312,428	
Due to National Treasury	11,430,180,000	-
Due to other funds - Abot-Kaya Pabahay Fund	4,116,959,885	4,052,710,660
Other liabilities - assets held in trust	1,065,188,451	1,068,790,234
	<u>19,660,318,100</u>	<u>8,260,808,481</u>
TOTAL LIABILITIES	<u>25,721,329,637</u>	<u>25,089,790,280</u>
EQUITY	<u>7,766,098,670</u>	<u>7,637,286,356</u>
TOTAL LIABILITIES AND EQUITY	<u>33,487,428,307</u>	<u>32,727,076,635</u>