

HOME GUARANTY CORPORATION
QUARTERLY STATEMENT OF FINANCIAL POSITION
FOR CALENDAR YEAR 2013
(In Philippine Peso)

Particulars	AS OF			
	MARCH	JUNE	SEPTEMBER	DECEMBER
ASSETS				
Current Assets				
Cash on Hand and in Banks	2,477,617,020	2,595,918,772	2,764,857,992	2,016,207,368
Short Term Investments	33,068,694	33,068,694	33,068,694	1,367,279,487
Receivables-net	664,144,236	943,059,392	943,286,984	1,016,092,588
Inventories	1,948,119	1,852,199	2,333,359	781,109
Prepayments	66,199,363	74,500,908	73,080,573	66,036,969
Total	3,242,977,431	3,648,399,966	3,816,627,602	4,466,397,521
Non-Current Assets				
Long-Term Investments	1,441,347,456	1,442,505,811	1,444,320,970	1,447,946,118
Investment property	8,045,082,262	8,044,620,084	8,044,157,905	8,043,695,726
Receivables-Long Term	3,397,484,026	5,819,404,448	5,778,437,330	5,763,815,116
Long-Term Prepayments	20,858,395	20,858,395	20,858,395	20,858,395
Property and Equipment-net	99,080,284	98,257,443	94,312,104	90,180,512
Other Assets	15,519,280,452	13,585,266,675	13,601,280,894	13,654,534,919
Total	28,523,132,874	29,010,912,856	28,983,367,598	29,021,030,786
TOTAL ASSETS	31,766,110,305	32,659,312,822	32,799,995,200	33,487,428,307
LIABILITIES AND NET WORTH				
Current Liabilities				
Payables and other liability accounts	5,296,496,916	5,282,455,508	5,328,175,180	5,986,914,148
Bonds Payable	11,678,778,873	11,824,886,125	11,973,176,568	74,097,389
	16,975,275,789	17,107,341,633	17,301,351,748	6,061,011,537
Non-Current Liabilities				
Bonds Payable	303,554,786	303,554,786	303,554,786	230,854,786
Trust liabilities	2,047,256,772	2,006,841,235	2,027,888,930	1,873,822,551
Unearned income	174,463,698	947,152,860	947,175,454	943,312,428
Due to National Treasury		-	-	11,430,180,000
Due to other funds - Abot-Kaya Pabahay Fund	4,052,710,660	4,052,710,660	4,052,710,660	4,116,959,885
Due to Other Funds-Trust Accounts	1,068,790,234	1,068,790,234	1,068,790,234	1,065,188,451
	7,646,776,150	8,379,049,775	8,400,120,064	19,660,318,100
Total	24,622,051,939	25,486,391,408	25,701,471,812	25,721,329,637
Net Worth	7,144,058,366	7,172,921,414	7,098,523,387	7,766,098,670
TOTAL LIABILITIES AND NET WORTH	31,766,110,305	32,659,312,822	32,799,995,200	33,487,428,307