

HOME GUARANTY CORPORATION
STATEMENT OF CHANGES IN EQUITY
As of March 31, 2014
(In Philippine Peso)

	Capital Stock	Donated Capital	Revaluation Increment in Property	Unrealized Gains from Available- for-Sale	Retained Earnings (Deficit)	Total
Balance, December 31, 2012	14,073,000,000	4,069,154,826	2,407,442,041	1,245,179	(12,913,555,691)	7,637,286,356
Correction of period errors					(3,983,583)	(3,983,583)
As restated	14,073,000,000	4,069,154,826	2,407,442,041	1,245,179	(12,917,539,274)	7,633,302,773
Equity infusion from National Government	500,000,000					500,000,000
Increase in fair value of available-for-sale				2,421,219		2,421,219
Net Income (Loss) as of December 31, 2013					(373,608,905)	(373,608,905)
Balance, December 31, 2013	14,573,000,000	4,069,154,826	2,407,442,041	3,666,399	(13,291,148,179)	7,762,115,087
Adjustments					(5,133,438)	(5,133,438)
Net Income (Loss) as of March 31, 2014					27,721,059	27,721,059
Balance, March 31, 2014	14,573,000,000	4,069,154,826	2,407,442,041	3,666,399	(13,268,560,558)	7,784,702,708

HOME GUARANTY CORPORATION
STATEMENT OF CHANGES IN EQUITY
As of June 30, 2014
(In Philippine Peso)

	Capital Stock	Donated Capital	Revaluation Increment in Property	Unrealized Gains from Available- for-Sale	Retained Earnings (Deficit)	Total
Balance, December 31, 2012	14,073,000,000	4,069,154,826	2,407,442,041	1,245,179	(12,913,555,691)	7,637,286,356
Correction of period errors					1,399,274	1,399,274
As restated	14,073,000,000	4,069,154,826	2,407,442,041	1,245,179	(12,912,156,417)	7,638,685,630
Equity infusion from National Government	500,000,000					500,000,000
Increase in fair value of available-for-sale				2,421,219		2,421,219
Net Income (Loss) as of December 31, 2013					(373,608,905)	(373,608,905)
Balance, December 31, 2013	14,573,000,000	4,069,154,826	2,407,442,041	3,666,399	(13,285,765,321)	7,767,497,944
Adjustments					(5,826,773)	(5,826,773)
Net Income (Loss) as of June 30, 2014					61,197,828	61,197,828
Balance, June 30, 2014	14,573,000,000	4,069,154,826	2,407,442,041	3,666,399	(13,230,394,267)	7,822,868,999

HOME GUARANTY CORPORATION
STATEMENT OF CHANGES IN EQUITY
As of September 30, 2014
(In Philippine Peso)

	Capital Stock	Donated Capital	Revaluation Increment in Property	Unrealized Gains from Available- for-Sale	Retained Earnings (Deficit)	Total
Balance, December 31, 2012	14,073,000,000	4,069,154,826	2,407,442,041	1,245,179	(12,913,555,691)	7,637,286,355
Correction of period errors					5,457,903	5,457,903
As restated	14,073,000,000	4,069,154,826	2,407,442,041	1,245,179	(12,908,097,788)	7,642,744,258
Equity infusion from National Government	500,000,000					500,000,000
Increase in fair value of available-for-sale				2,421,219		2,421,219
Net Income (Loss) as of December 31, 2013					(373,608,905)	(373,608,905)
Balance, December 31, 2013	14,573,000,000	4,069,154,826	2,407,442,041	3,666,398	(13,281,706,693)	7,771,556,572
Equity infusion from National Government	500,000,000					500,000,000
Adjustments					(3,251,007)	(3,251,007)
Net Income (Loss) as of September 30, 2014					88,425,251	88,425,251
Balance, September 30, 2014	15,073,000,000	4,069,154,826	2,407,442,041	3,666,398	(13,196,532,449)	8,356,730,817

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STATEMENT OF CHANGES IN EQUITY
As of December 31, 2014
(In Philippine Peso)

	Capital Stock	Donated Capital	Revaluation Increment in Property	Unrealized Gains from Available- for-Sale	Retained Earnings (Deficit)	Total
Balance, January 1, 2013, as restated	14,073,000,000	4,069,154,826	2,407,442,041	1,245,179	(12,770,024,525)	7,780,817,521
Equity infusion from National Government	500,000,000					500,000,000
Increase in fair value of available-for-sale				2,421,219		2,421,219
Net Income (Loss) as of December 31, 2013					(228,324,462)	(228,324,462)
Balance, December 31, 2013	14,573,000,000	4,069,154,826	2,407,442,041	3,666,398	(12,998,348,987)	8,054,914,278

Equity infusion from National Government	500,000,000					500,000,000
Decrease in fair value of available-for-sale				(2,307,200)		(2,307,200)
Net Income (Loss) as of December 31, 2014					171,498,425	171,498,425
Dividends for the year					(72,517,299)	(72,517,299)
Balance, December 31, 2014	15,073,000,000	4,069,154,826	2,407,442,041	1,359,198	(12,899,367,861)	8,651,588,204