

**HOME GUARANTY CORPORATION**  
**QUARTERLY STATEMENT OF FINANCIAL POSITION**  
**FOR CALENDAR YEAR 2014**  
(In Philippine Peso)

Particulars	AS OF			
	MARCH	JUNE	SEPTEMBER	DECEMBER
<b>ASSETS</b>				
<b>Current assets</b>				
Cash and cash equivalents	2,090,412,848	3,772,776,586	3,843,242,082	3,975,933,606
Short-term investments	1,367,279,487	19,030,922	19,030,922	19,219,652
Receivables - net	1,016,934,479	971,552,165	929,208,278	1,036,304,571
Inventories	1,292,594	1,480,299	1,943,447	503,108
Prepayments	66,079,601	62,737,008	61,261,525	63,206,467
<b>Total</b>	<b>4,541,999,009</b>	<b>4,827,576,980</b>	<b>4,854,686,254</b>	<b>5,095,167,404</b>
<b>Non-current assets</b>				
Long-term investments	1,443,001,703	1,445,503,948	1,419,577,632	1,556,024,535
Investment property	8,043,233,548	8,042,771,369	8,042,309,190	8,041,847,011
Receivables-Long Term	5,722,535,442	5,684,305,333	5,688,237,559	5,561,278,723
Long-term prepayments	20,858,395	20,858,395	20,858,395	20,858,395
Property and equipment - net	86,198,019	82,042,375	79,053,813	74,688,584
Deferred tax asset				339,167,220
Other assets	13,659,758,962	13,659,645,463	13,584,889,793	13,638,239,146
<b>Total</b>	<b>28,975,586,069</b>	<b>28,935,126,883</b>	<b>28,834,926,382</b>	<b>29,232,103,614</b>
<b>TOTAL ASSETS</b>	<b>33,517,585,078</b>	<b>33,762,703,863</b>	<b>33,689,612,636</b>	<b>34,327,271,018</b>
<b>LIABILITIES AND NET WORTH</b>				
<b>Current liabilities</b>				
Payables and other liability accounts	5,972,986,025	6,167,753,688	5,662,877,432	5,999,268,582
Bonds payable	72,303,333	72,303,333	70,000,000	100,000,000
	<b>6,045,289,358</b>	<b>6,240,057,021</b>	<b>5,732,877,432</b>	<b>6,099,268,582</b>
<b>Non-current liabilities</b>				
Bonds payable	230,854,786	233,142,072	233,732,682	136,567,178
Trust liabilities	1,901,677,756	1,912,687,575	1,806,485,697	1,782,837,751
Unearned income	942,732,134	941,619,860	947,457,672	1,011,995,377
Due to National Treasury	11,430,180,000	11,430,180,000	11,430,180,000	11,411,090,418
Due to other funds - Abot-Kaya Pabahay Fund	4,116,959,885	4,116,959,885	4,116,959,885	4,151,034,713
Due to other funds - Trust Accounts	1,065,118,451	1,065,188,451	1,065,188,451	1,082,888,795
	<b>19,687,523,012</b>	<b>19,699,777,843</b>	<b>19,600,004,387</b>	<b>19,576,414,232</b>
<b>Total</b>	<b>25,732,812,370</b>	<b>25,939,834,864</b>	<b>25,332,881,819</b>	<b>25,675,682,814</b>
<b>Net Worth</b>	<b>7,784,702,708</b>	<b>7,822,868,999</b>	<b>8,356,730,817</b>	<b>8,651,588,204</b>
<b>TOTAL LIABILITIES AND NET WORTH</b>	<b>33,517,515,078</b>	<b>33,762,703,863</b>	<b>33,689,612,636</b>	<b>34,327,271,018</b>