

**HOME GUARANTY CORPORATION**  
**STATEMENT OF FINANCIAL POSITION**  
December 31, 2014  
(In Philippine Peso)

	2014	2013 ( As retated )
<b>ASSETS</b>		
<b>Current assets</b>		
Cash and cash equivalents	3,975,933,606	2,016,207,368
Short-term investments	19,219,652	1,367,279,487
Receivables - net	1,036,304,571	1,037,830,409
Inventories	503,108	781,109
Prepayments	63,206,467	64,541,092
<b>Total</b>	<b>5,095,167,404</b>	<b>4,486,639,465</b>
<b>Non-current assets</b>		
Long-term investments	1,556,024,535	1,447,946,117
Investment property	8,041,847,011	8,043,695,726
Receivables-Long Term	5,561,278,723	5,760,349,100
Long-term prepayments	20,858,395	20,858,395
Property and equipment - net	74,688,584	90,177,787
Deferred tax asset	339,167,220	325,940,383
Other assets	13,638,239,146	13,639,624,157
<b>Total</b>	<b>29,232,103,614</b>	<b>29,328,591,665</b>
<b>TOTAL ASSETS</b>	<b>34,327,271,018</b>	<b>33,815,231,130</b>
<b>LIABILITIES AND NET WORTH</b>		
<b>Current liabilities</b>		
Payables and other liability accounts	5,999,268,582	6,000,295,163
Bonds payable	100,000,000	74,097,389
	<b>6,099,268,582</b>	<b>6,074,392,552</b>
<b>Non-current liabilities</b>		
Bonds payable	136,567,178	230,854,786
Trust liabilities	1,782,837,751	1,829,034,048
Unearned income	1,011,995,377	1,001,119,130
Due to National Treasury	11,411,090,418	11,442,768,000
Due to other funds - Abot-Kaya Pabahay Fund	4,151,034,713	4,116,959,885
Due to other funds - Trust Accounts	1,082,888,795	1,065,188,451
	<b>19,576,414,232</b>	<b>19,685,924,300</b>
<b>Total</b>	<b>25,675,682,814</b>	<b>25,760,316,852</b>
<b>Net Worth</b>	<b>8,651,588,204</b>	<b>8,054,914,278</b>
<b>TOTAL LIABILITIES AND NET WORTH</b>	<b>34,327,271,018</b>	<b>33,815,231,130</b>