

HOME GUARANTY CORPORATION
STATEMENT OF CHANGES IN EQUITY
As of March 31, 2015
(In Philippine Peso)

	Capital Stock	Donated Capital	Revaluation Increment in Property	Unrealized Gains from Available- for-Sale	Retained Earnings (Deficit)	Total
Balance , December 31, 2013	14,573,000,000	4,069,154,826	2,407,442,041	3,666,399	(12,998,348,987)	8,054,914,279
Corrections of prior period errors					(155,525,116)	(155,525,116)
As restated	14,573,000,000	4,069,154,826	2,407,442,041	3,666,399	(13,153,874,103)	7,899,389,163
Equity infusion from the National Government	500,000,000					500,000,000
Decrease in the fair value of available-for-sale investments				(2,307,200)		-
Net loss, as restated					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	(13,054,892,977)	8,496,063,089
Adjustments				-	1,963,491	1,963,491
Net Income as of March 31, 2015					43,010,189	43,010,189
Balance, March 31, 2015	15,073,000,000	4,069,154,826	2,407,442,041	1,359,198	(13,009,919,297)	8,541,036,768

HOME GUARANTY CORPORATION
STATEMENT OF CHANGES IN EQUITY
As of June 30, 2015
(In Philippine Peso)

	Capital Stock	Donated Capital	Revaluation Increment in Property	Unrealized Gains from Available- for-Sale	Retained Earnings (Deficit)	Total
Balance , December 31, 2013	14,573,000,000	4,069,154,826	2,407,442,041	3,666,399	(12,998,348,987)	8,054,914,279
Corrections of prior period errors					(192,439,473)	(192,439,473)
As restated	14,573,000,000	4,069,154,826	2,407,442,041	3,666,399	(13,190,788,460)	7,862,474,806
Equity infusion from the National Government	500,000,000					500,000,000
Decrease in the fair value of available-for-sale investments				(2,307,200)		(2,307,200)
Net loss, as restated					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	(13,091,807,334)	8,459,148,732
Sale of investments				(466,687)		(466,687)
Adjustments				-	(9,201,875)	(9,201,875)
Net Income as of June 30, 2015					107,968,194	107,968,194
Balance, June 30, 2015	15,073,000,000	4,069,154,826	2,407,442,041	892,512	(12,993,041,015)	8,557,448,364

HOME GUARANTY CORPORATION
STATEMENT OF CHANGES IN EQUITY
As of September 30, 2015
(In Philippine Peso)

	Capital Stock	Donated Capital	Revaluation Increment in Property	Unrealized Gains from Available- for-Sale	Retained Earnings (Deficit)	Total
Balance , December 31, 2013	14,573,000,000	4,069,154,826	2,407,442,041	3,666,399	(12,998,348,987)	8,054,914,279
Corrections of prior period errors					(195,549,839)	(195,549,839)
As restated	14,573,000,000	4,069,154,826	2,407,442,041	3,666,399	(13,193,898,826)	7,859,364,440
Equity infusion from the National Government	500,000,000					500,000,000
Decrease in the fair value of available-for-sale investments				(2,307,200)		(2,307,200)
Net loss, as restated					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	(13,094,917,700)	8,456,038,366
Sale of investments				(466,687)		(466,687)
Adjustments				-	(13,417,979)	(13,417,979)
Net Income as of September 30, 2015					232,544,835	232,544,835
Balance, September 30, 2015	15,073,000,000	4,069,154,826	2,407,442,041	892,512	(12,875,790,844)	8,674,698,535