

HOME GUARANTY CORPORATION
QUARTERLY STATEMENT OF FINANCIAL POSITION
FOR CALENDAR YEAR 2015
(In Philippine Peso)

	AS OF		
	MARCH	JUNE	SEPTEMBER
ASSETS			
Current assets			
Cash and cash equivalents	4,057,945,266	4,005,536,759	4,288,497,690
Short-term investments	19,219,652	19,036,001	1,818,805
Receivables - net	1,028,663,479	1,021,412,586	998,236,345
Inventories	1,132,476	1,457,644	1,626,471
Prepayments	63,185,570	68,343,072	59,358,295
	5,170,146,443	5,115,786,062	5,349,537,606
Non-current assets			
Long-term investments	1,559,761,932	1,560,516,316	1,562,388,083
Investment property	8,041,384,833	8,040,922,654	8,040,460,475
Receivables	5,534,525,713	5,526,907,697	5,525,478,705
Long-term prepayments	20,858,395	20,858,395	20,858,395
Property and equipment - net	72,205,875	69,350,540	67,098,769
Deferred tax asset	339,167,220	339,167,220	339,167,220
Other assets	13,638,406,974	13,636,182,115	13,614,540,880
	29,206,310,942	29,193,904,937	29,169,992,527
TOTAL ASSETS	34,376,457,385	34,309,690,999	34,519,530,133
LIABILITIES AND NET WORTH			
Current liabilities			
Payables and other liability accounts	6,142,721,781	6,045,349,042	6,120,518,746
Bonds payable	100,000,000	100,000,000	100,000,000
	6,242,721,781	6,145,349,042	6,220,518,746
Non-current liabilities			
Bonds payable	139,944,811	141,833,720	143,884,530
Trust liabilities	1,796,689,445	1,807,923,245	1,823,451,806
Unearned income	1,011,050,653	1,012,122,701	1,011,962,590
Due to National Treasury - Bureau of the Treasury	11,411,090,419	11,411,090,419	11,411,090,419
Due to other funds - Abot-Kaya Pabahay Fund	4,151,034,713	4,151,034,713	4,151,034,713
Other liabilities - assets held in trust	1,082,888,795	1,082,888,795	1,082,888,795
	19,592,698,836	19,606,893,593	19,624,312,853
TOTAL	25,835,420,617	25,752,242,635	25,844,831,599
Net Worth	8,541,036,768	8,557,448,364	8,674,698,534
TOTAL LIABILITIES AND NET WORTH	34,376,457,385	34,309,690,999	34,519,530,133