

HOME GUARANTY CORPORATION
STATEMENTS OF COMPREHENSIVE INCOME
For the Years Ended December 31, 2016 and 2015
(In Philippine Peso)

	Note	2016	2015 (As restated)
INCOME			
Service and business income	24.1	1,798,576,338	1,184,735,370
Gains	24.2	33,057,588	13,487,160
Other non-operating income	24.3	108,878,327	66,338,040
		1,940,512,253	1,264,560,570
EXPENSES			
Personal services	25.1	108,440,736	127,462,667
Maintenance and other operating expenses	25.2	310,739,187	256,264,505
Financial expenses	25.3	404,711,065	435,913,159
Non-cash expenses	25.4	90,570,400	66,186,684
		914,461,388	885,827,015
PROFIT BEFORE TAX		1,026,050,865	378,733,555
TAXES	27.4	307,724,761	113,237,842
NET INCOME FOR THE YEAR		718,326,104	265,495,713
Other comprehensive income (loss) for the period	2.8.4	(463,899)	(730,199)
TOTAL COMPREHENSIVE INCOME		717,862,205	264,765,514

The Notes on pages 8 to 44 form part of these financial statements.