

**HOME GUARANTY CORPORATION**  
**STATEMENT OF FINANCIAL POSITION**  
December 31, 2015 and 2014  
(In Philippine Peso)

	Notes	2015	2014 (As restated)
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and cash equivalents	3	4,517,111,956	3,975,933,606
Short-term investments	4.1	1,818,805	19,219,652
Receivables - net	6.1	1,049,808,367	1,021,921,284
Inventories	4	877,876	503,108
Prepayments	8.1	17,545,716	34,766,309
		<b>5,587,162,720</b>	<b>5,052,343,959</b>
<b>Non-current assets</b>			
Long-term investments	4.2	1,556,422,409	1,556,024,535
Investment property	5	8,039,998,297	8,041,847,011
Receivables	6.2	5,456,193,989	5,562,246,241
Long-term prepayments	8.2	20,858,395	20,858,395
Property and equipment - net	9	61,484,863	73,252,322
Deferred tax asset	10	164,598,848	338,542,191
Other assets	11	12,494,503,124	12,473,632,397
		<b>27,794,059,925</b>	<b>28,066,403,092</b>
<b>TOTAL ASSETS</b>		<b>33,381,222,645</b>	<b>33,118,747,051</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current liabilities</b>			
Payables and other liability accounts	12	6,436,324,287	6,224,891,983
Bonds payable	13.1	130,854,785	100,000,000
		<b>6,567,179,072</b>	<b>6,324,891,983</b>
<b>Non-current liabilities</b>			
Bonds payable	13.2	13,028,745	136,567,178
Deferred tax liability	15	89,613	51,318
Trust liabilities	16	1,821,197,951	1,779,775,251
Unearned income	17	1,013,674,124	1,012,120,177
Due to National Treasury - Bureau of the Treasury	14	11,463,794,904	11,411,090,419
Due to other funds - Abot-Kaya Pabahay Fund	11.2	3,020,469,555	2,986,034,713
Other liabilities - Assets held in trust	11.3	1,083,101,564	1,082,888,795
		<b>18,415,356,456</b>	<b>18,408,527,851</b>
<b>TOTAL LIABILITIES</b>		<b>24,982,535,528</b>	<b>24,733,419,834</b>
<b>EQUITY</b>		<b>8,398,687,117</b>	<b>8,385,327,217</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>33,381,222,645</b>	<b>33,118,747,051</b>

The Notes on pages 8 to 41 form part of these financial statements.