

**HOME GUARANTY CORPORATION**  
**STATEMENT OF FINANCIAL POSITION**  
**September 30, 2016**  
**(In Philippine Peso)**



	2016	2015
<b>ASSETS</b>		
<b>Current assets</b>		
Cash and cash equivalents	5,126,273,322	4,288,497,690
Short-term investments	1,328,015	1,818,805
Receivables - net	1,023,647,725	998,236,345
Inventories	3,019,956	1,626,471
Prepayments	15,839,483	59,358,295
	<b>6,170,108,501</b>	<b>5,349,537,606</b>
<b>Non-current assets</b>		
Long-term investments	1,564,794,549	1,562,388,083
Investment property	8,038,611,760	8,040,460,475
Receivables	5,412,245,040	5,525,478,705
Long-term prepayments	20,858,395	20,858,395
Property and equipment - net	53,337,007	67,098,769
Deferred tax asset	115,880,126	339,167,220
Other assets	12,452,871,656	13,614,540,880
	<b>27,658,598,533</b>	<b>29,169,992,527</b>
<b>TOTAL ASSETS</b>	<b>33,828,707,034</b>	<b>34,519,530,133</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current liabilities</b>		
Payables and other liability accounts	6,488,936,944	6,120,518,746
Bonds payable	129,457,397	100,000,000
	<b>6,618,394,341</b>	<b>6,220,518,746</b>
<b>Non-current liabilities</b>		
Bonds payable	17,996,169	143,884,530
Deferred tax Liability	89,613	-
Trust liabilities	1,844,813,380	1,823,451,806
Unearned income	1,022,711,069	1,011,962,590
Due to National Treasury - Bureau of the Treasury	11,463,794,904	11,411,090,419
Due to other funds - Abot-Kaya Pabahay Fund	3,020,469,555	4,151,034,713
Other liabilities - assets held in trust	1,083,101,564	1,082,888,795
	<b>18,452,976,254</b>	<b>19,624,312,853</b>
<b>TOTAL LIABILITIES</b>	<b>25,071,370,595</b>	<b>25,844,831,599</b>
<b>EQUITY</b>	<b>8,757,336,439</b>	<b>8,674,698,534</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>33,828,707,034</b>	<b>34,519,530,133</b>

CERTIFIED CORRECT:

**JIMMY B. SARONA**  
Vice President - Legal Group and  
Concurrent Vice President - Corporate Services Group

APPROVED BY:

**CORAZON B. CORPUZ**  
Executive Vice President and  
Officer-In-Charge

**HOME GUARANTY CORPORATION**  
**STATEMENT OF FINANCIAL POSITION**  
**June 30, 2016**  
**(In Philippine Peso)**



	2016	2015
<b>ASSETS</b>		
<b>Current assets</b>		
Cash and cash equivalents	4,761,571,120	4,005,536,759
Short-term investments	1,818,805	19,036,001
Receivables - net	1,022,732,911	1,021,412,586
Inventories	2,143,608	1,457,644
Prepayments	12,263,347	68,343,072
	<b>5,800,529,791</b>	<b>5,115,786,062</b>
<b>Non-current assets</b>		
Long-term investments	1,561,610,073	1,560,516,316
Investment property	8,039,073,939	8,040,922,654
Receivables	5,418,553,211	5,526,907,697
Long-term prepayments	20,758,395	20,858,395
Property and equipment - net	53,897,294	69,350,540
Deferred tax asset	134,998,714	339,167,220
Other assets	12,465,851,682	13,636,182,115
	<b>27,694,743,308</b>	<b>29,193,904,937</b>
<b>TOTAL ASSETS</b>	<b>33,495,273,099</b>	<b>34,309,690,999</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current liabilities</b>		
Payables and other liability accounts	6,350,656,743	6,045,349,042
Bonds payable	130,854,785	100,000,000
	<b>6,481,511,528</b>	<b>6,145,349,042</b>
<b>Non-current liabilities</b>		
Bonds payable	17,996,169	141,833,720
Deferred tax liability	89,613	-
Trust liabilities	1,824,365,209	1,807,923,245
Unearned income	1,020,348,728	1,012,122,701
Due to National Treasury - Bureau of the Treasury	11,463,794,904	11,411,090,419
Due to other funds - Abot-Kaya Pabahay Fund	3,020,469,555	4,151,034,713
Other liabilities - Assets held in trust	1,083,101,564	1,082,888,795
	<b>18,430,165,742</b>	<b>19,606,893,593</b>
<b>TOTAL LIABILITIES</b>	<b>24,911,677,270</b>	<b>25,752,242,635</b>
<b>EQUITY</b>	<b>8,583,595,829</b>	<b>8,557,448,364</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>33,495,273,099</b>	<b>34,309,690,999</b>

CERTIFIED CORRECT:

**JIMMY B. SARONA**  
Vice President -Legal Group and  
Concurrent Vice President - Corporate Services Group

APPROVED BY:

**CORAZON G. CORPUZ**  
Executive Vice President and  
Officer-In-Charge