

**HOME GUARANTY CORPORATION**  
**STATEMENTS OF FINANCIAL POSITION**  
December 31, 2017 and 2016  
(in Philippine Peso)

	Note	2017	2016 (As Restated)
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and Cash Equivalents	4	1,018,815,214	2,430,722,038
Financial Assets	5.1	4,132,997,576	2,855,126,363
Receivables	7.1	740,196,808	1,171,990,987
Inventories	8	300,815	614,863
Non-Current Assets Held for Sale	13	8,886,564,571	6,803,029,655
Other Current Assets	9	26,027,731	17,500,653
<b>Total Current Assets</b>		<b>14,804,902,715</b>	<b>13,278,984,559</b>
<b>Non-current assets</b>			
Financial Assets	5.2	1,705,890,720	1,625,315,977
Receivables	7.2	2,005,830,139	5,408,181,456
Investment Property	6	9,296,726,871	9,298,575,585
Property, Plant and Equipment	10	48,082,528	45,695,904
Intangible Assets	11	3,503,301	4,334,547
Deferred Tax Asset	12	37,428,499	98,927,541
Other Non-Current Assets	14	4,356,242,926	4,315,033,112
<b>Total Non-Current Assets</b>		<b>17,453,704,984</b>	<b>20,796,064,122</b>
<b>Total Assets</b>		<b>32,258,607,699</b>	<b>34,075,048,681</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial Liabilities	15.1	472,446,320	395,519,038
Inter-agency Payables	16.1	268,140,144	243,735,186
Intra-agency Payables	17	610,811,185	596,962,775
Trust Liabilities	18.1	27,138,963	23,686,756
Deferred Credits/Unearned Income	19.1	600,724,211	603,064,038
Other Payables	21	5,517,621,898	5,390,289,427
<b>Total Current Liabilities</b>		<b>7,496,882,721</b>	<b>7,253,257,220</b>
<b>Non-current liabilities</b>			
Financial Liabilities	15.2	7,352,282	12,283,777
Inter-agency Payables	16.2	10,463,794,904	11,463,794,904
Trust Liabilities	18.2	4,178,974,146	4,136,421,243
Deferred Credits/Unearned Income	19.2	919,967,195	2,275,630,401
Deferred Tax Liabilities	20	722,363,705	129,436
<b>Total Non-Current Liabilities</b>		<b>16,292,452,232</b>	<b>17,888,259,761</b>
<b>Total Liabilities</b>		<b>23,789,334,953</b>	<b>25,141,516,981</b>
<b>EQUITY</b>			
Stockholder's Equity	22	15,073,000,000	15,073,000,000
Revaluation Surplus	24	1,685,209,429	2,407,442,041
Retained Earnings (Deficit)	23	(8,288,936,683)	(8,547,075,441)
Cumulative Changes in Fair Value		-	165,100
<b>Total Equity</b>		<b>8,469,272,746</b>	<b>8,933,531,700</b>
<b>Total Liabilities and Equity</b>		<b>32,258,607,699</b>	<b>34,075,048,681</b>

The Notes on pages 9 to 49 form part of these financial statements.