

HOME GUARANTY CORPORATION
 QUARTERLY BALANCE SHEET
 FOR CALENDAR YEAR 2011
 (In Philippine Peso)

Particulars	AS OF			
	MARCH	JUNE	SEPTEMBER	DECEMBER
ASSETS				
Current Assets				
Cash on Hand and in Banks	1,613,272,977	1,257,841,844	1,379,802,119	2,506,421,635
Short Term Investments	1,873,737,738	97,496,904	97,496,904	16,253,046
Receivables-net	537,678,442	537,194,417	627,508,229	564,215,776
Inventories	3,325,664	3,325,664	3,325,664	2,306,232
Prepayments	87,086,440	82,011,096	79,644,254	85,125,965
Total	4,115,101,261	1,977,869,924	2,187,777,170	3,174,322,654
Non-Current Assets				
Long-Term Investments	6,123,613,356	5,367,459,939	5,368,254,037	6,785,375,259
Receivables-Long Term	2,801,378,361	2,800,361,896	2,796,339,861	2,926,276,395
Long-Term Prepayments	51,135,068	51,135,068	51,135,068	35,167,753
Property and Equipment-net	92,616,995	90,558,344	90,598,401	99,164,929
Other Assets	16,441,171,992	16,423,999,600	16,403,434,364	16,468,940,186
Total	25,509,915,772	24,733,514,848	24,709,761,732	26,314,924,522
TOTAL ASSETS	29,625,017,034	26,711,384,772	26,897,538,902	29,489,247,176
LIABILITIES AND NET WORTH				
Current Liabilities				
Payables and other liability accounts	2,916,759,688	2,986,855,560	3,016,088,144	4,794,400,466
Bonds Payable	3,138,112,748	34,632,550	34,039,436	1,307,415,985
	6,054,872,436	3,021,488,110	3,050,127,581	6,101,816,451
Non-Current Liabilities				
Bonds Payable	12,343,592,108	12,490,270,698	12,638,561,141	11,482,115,627
Deferred Credits	2,167,994,232	2,265,339,375	2,287,047,565	2,240,667,898
Due to Other Funds-Trust Accounts	4,964,870,924	4,964,870,924	4,964,870,924	5,059,265,109
	19,476,457,264	19,720,480,997	19,890,479,630	18,782,048,634
Total	25,531,329,700	22,741,969,107	22,940,607,211	24,883,865,085
Net Worth	4,093,687,334	3,969,415,665	3,956,931,691	4,605,382,091
TOTAL LIABILITIES AND NET WORTH	29,625,017,034	26,711,384,772	26,897,538,902	29,489,247,176