

HOME GUARANTY CORPORATION  
 QUARTERLY BALANCE SHEET  
 FOR CALENDAR YEAR 2012  
 (In Philippine Peso)

Particulars	AS OF			
	MARCH	JUNE	SEPTEMBER	DECEMBER
<b>ASSETS</b>				
Current Assets				
Cash on Hand and in Banks	2,383,363,175	2,532,315,986	2,729,869,065	2,378,542,443
Short Term Investments	16,253,046	16,253,046	16,253,046	33,068,694
Receivables-net	628,057,646	619,902,228	611,252,653	947,085,026
Inventories	2,906,808	3,089,909	3,089,909	1,302,567
Prepayments	79,109,102	76,173,020	70,391,664	69,680,603
Total	3,109,689,777	3,247,734,188	3,430,856,336	3,429,679,333
Non-Current Assets				
Long-Term Investments	6,786,508,395	6,786,235,160	6,786,259,444	9,486,138,481
Receivables-Long Term	3,547,595,888	3,534,900,695	3,500,775,058	5,949,689,387
Long-Term Prepayments	35,167,753	35,167,753	35,177,753	20,868,395
Property and Equipment-net	99,565,952	97,910,841	99,000,466	101,490,516
Other Assets	15,466,247,732	15,432,522,748	15,421,273,014	13,687,824,865
Total	25,935,085,719	25,886,737,196	25,842,485,735	29,246,011,644
<b>TOTAL ASSETS</b>	29,044,775,496	29,134,471,384	29,273,342,071	32,675,690,977
<b>LIABILITIES AND NET WORTH</b>				
Current Liabilities				
Payables and other liability accounts	4,786,657,195	4,747,146,396	4,941,357,674	5,087,159,245
Bonds Payable	1,033,075,088	535,830,320	535,097,519	11,768,122,214
	5,819,732,282	5,282,976,715	5,476,455,193	16,855,281,459
Non-Current Liabilities				
Bonds Payable	11,628,794,218	11,775,096,114	11,923,386,557	303,554,786
Deferred Credits	2,099,448,998	2,164,052,178	2,184,266,783	3,125,828,681
Due to Other Funds-Trust Accounts	5,059,265,109	5,059,265,109	5,059,265,109	5,121,500,894
	18,787,508,325	18,998,413,400	19,166,918,449	8,550,884,361
Total	24,607,240,607	24,281,390,116	24,643,373,641	25,406,165,820
<b>Net Worth</b>	4,437,534,889	4,853,081,269	4,629,968,429	7,269,525,157
<b>TOTAL LIABILITIES AND NET WORTH</b>	29,044,775,496	29,134,471,384	29,273,342,071	32,675,690,977