

**HOME GUARANTY CORPORATION**  
**BALANCE SHEET**  
December 31, 2009  
(In Philippine Peso)

	2009	As Restated 2008
<b>A S S E T S</b>		
<b>Current Assets</b>		
Cash on hand and in banks	173,951,142.00	828,674,730.62
Short-term Investments	1,156,858,504.33	762,290,996.49
Receivables - net	517,020,915.13	457,121,773.65
Inventories	4,254,312.72	4,257,869.46
Prepayments	94,057,891.58	99,879,747.05
	<b>1,946,142,765.76</b>	<b>2,152,225,117.27</b>
<b>Non-current Assets</b>		
Longt-term investments	7,712,296,059.93	7,572,223,723.74
Receivables-Long term	2,749,219,051.82	2,665,864,424.15
Long-term Prepayments	66,952,256.89	87,916,275.44
Property and Equipment - net	79,230,931.71	54,624,454.76
Abot Kaya Pabahay Fund	3,764,030,889.09	3,667,600,267.27
Other Assets - foreclosed	12,044,926,675.42	13,467,140,624.30
Other Assets-Assets held in-trust	1,062,099,711.50	1,062,216,080.22
Other Assets - various	153,463,501.93	152,742,477.61
	<b>27,632,219,078.29</b>	<b>28,730,328,327.49</b>
<b>TOTAL ASSETS</b>	<b>29,578,361,844.05</b>	<b>30,882,553,444.76</b>
<b>LIABILITIES AND NET WORTH</b>		
<b>Current Liabilities</b>		
Payables and other liability accounts	3,088,475,020.41	4,182,883,048.63
Bonds Payable	1,020,326,002.23	787,363,143.76
	<b>4,108,801,022.64</b>	<b>4,970,246,192.39</b>
<b>Non-Current Liabilities</b>		
Bonds Payable	14,248,046,505.86	13,428,841,197.94
Deferred Credits	1,757,916,306.75	1,553,368,299.64
Due to Abot Kaya Pabahay Fund	3,764,030,889.09	3,667,600,267.27
Other liabilities - assets held-in-trust	1,062,099,711.50	1,062,216,080.22
	<b>20,832,093,413.20</b>	<b>19,712,025,845.07</b>
<b>TOTAL LIABILITIES</b>	<b>24,940,894,435.84</b>	<b>24,682,272,037.46</b>
<b>NET WORTH</b>	<b>4,637,467,408.21</b>	<b>6,200,281,407.30</b>
<b>TOTAL LIABILITIES AND NET WORTH</b>	<b>29,578,361,844.05</b>	<b>30,882,553,444.76</b>