



**NATIONAL HOUSING AUTHORITY**  
**Condensed STATEMENT OF FINANCIAL POSITION**  
 December 31, 2015  
 (In Philippine Peso)

	2015	2014	INC (DEC)
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash & Cash Equivalents	12,139,149,083.63	14,178,289,366.55	(2,039,140,282.92)
Receivables (net)	6,820,323,406.66	6,174,985,532.45	645,337,874.21
Inventories	19,598,463,367.98	12,794,724,096.76	6,803,739,271.22
Prepayments	2,553,112,435.93	559,589,249.08	1,993,523,186.85
<b>Total Current Assets</b>	<b>41,111,048,294.20</b>	<b>33,707,588,244.84</b>	<b>7,403,460,049.36</b>
<b>NON-CURRENT ASSETS</b>			
Receivables (net)	52,917,359,786.60	45,694,739,630.69	7,222,620,155.91
Prepayments	63,837,659.14	63,792,059.14	45,600.00
Investments	6,209,759,256.52	7,613,728,756.52	(1,403,969,500.00)
Property & Equipment	3,362,706,138.94	3,298,881,650.93	63,824,488.01
Other Assets	1,424,198,760.97	811,209,120.90	612,989,640.07
<b>Total Non-Current Assets</b>	<b>63,977,861,602.17</b>	<b>57,482,351,218.18</b>	<b>6,495,510,383.99</b>
<b>TOTAL ASSETS</b>	<b>105,088,909,896.37</b>	<b>91,189,939,463.02</b>	<b>13,898,970,433.35</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Payables	346,198,816.26	276,028,042.68	70,170,773.58
Inter-Agency Payables	4,611,915,837.27	3,898,894,139.35	713,021,697.92
Other Liability Accounts	4,949,974,180.95	4,278,926,898.27	671,047,282.68
<b>Total Current Liabilities</b>	<b>9,908,088,834.48</b>	<b>8,453,849,080.30</b>	<b>1,454,239,754.18</b>
<b>NON-CURRENT LIABILITIES</b>			
Other Liability Accounts	188,305,668.16	286,771,205.62	(98,465,537.46)
Other Deferred Credits	5,590,442,386.37	4,552,232,448.14	1,038,209,938.23
<b>Total Non-Current Liabilities</b>	<b>5,778,748,054.53</b>	<b>4,839,003,653.76</b>	<b>939,744,400.77</b>
<b>TOTAL LIABILITIES</b>	<b>15,686,836,889.01</b>	<b>13,292,852,734.06</b>	<b>2,393,984,154.95</b>
<b>EQUITY</b>			
Capital Stock	2,893,406,770.09	2,893,406,770.09	-
Additional Paid in Capital	3,121,846,883.74	3,817,464,672.85	(695,617,789.11)
Appraisal Capital	6,127,219,011.50	6,127,219,011.50	-
Retained Earnings	77,259,600,342.03	65,058,996,274.52	12,200,604,067.51
<b>TOTAL EQUITY</b>	<b>89,402,073,007.36</b>	<b>77,897,086,728.96</b>	<b>11,504,986,278.40</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>105,088,909,896.37</b>	<b>91,189,939,463.02</b>	<b>13,898,970,433.35</b>