

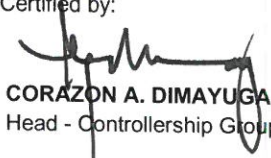
SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION
STATEMENT OF FINANCIAL POSITION
As at June 30, 2023
(In Philippine Peso)

ASSETS	
Current Assets	
Cash on Hand and in Banks	937,059,858
Cash in Bank HYSAs-Short-Term TBills	187,000,000
Investments in Government Securities	5,734,622,065
Interest Receivable on Investments	4,501,424
Loans Receivable	11,687,979,863
Allowance for Doubtful Accounts	(3,074,196,019)
Interest Receivable on Loans	43,149,095
Sale Contract Receivable	9,863,050
Other Current Assets / Receivables	171,528,030
	<u>15,701,507,367</u>
Non-Current Assets	
Accounts Receivable, Others	39,449,651
Property and Equipment, Net	68,056,330
Real and Other Properties Acquired, Net	54,037,296
Equity Investment	18,012,500
Other Assets	6,244,917
Deferred Tax Asset	776,248,084
	<u>962,048,778</u>
TOTAL ASSETS	<u><u>16,663,556,145</u></u>
LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable and Accrued Expenses	434,582,551
Interest Payable	157,692
Dividend Payable	33,611
Deferred Tax Liability	153,970
Undistributed Collections	30,655,412
Long-Term Liabilities-Current Portion - ODA	1,883,823
	<u>467,467,059</u>
Non-Current Liabilities	
Long-Term Liabilities - ODA	15,070,582
	<u>15,070,582</u>
Total Liabilities	<u><u>482,537,641</u></u>
Equity	
Capital Stock	9,962,506,400
Paid in Capital in Excess of par Value	79,510,460
Retained Earnings	6,034,354,835
Add: Net Income Inclusive of Net Subsidy	144,646,809
Treasury Stocks	(40,000,000)
Total	<u><u>16,181,018,504</u></u>
TOTAL LIABILITIES AND EQUITY	<u><u>16,663,556,145</u></u>

Prepared by:


DINA P. CABANTAC
OIC, Manager-Accounting Dept.

Certified by:


CORAZON A. DIMAYUGA
Head - Controllership Group

SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION
STATEMENT OF FINANCIAL PERFORMANCE
For the Six Month Ending June 30, 2023
(In Philippine Peso)

Operating Revenues	
Lending Operations	151,453,591
Equity Financing Operations	200,000
Treasury Operations	49,848,551
Other Income	1,410,567
Total Operating Revenue	<u>202,912,710</u>
Operating Expenses	
Financing Cost	257,563
Credit Cost	507,455,987
Operating Cost	168,356,876
Other Expenses	997,914
Total Operating Expenses	<u>677,068,341</u>
Net Operating Income	<u>(474,155,631)</u>
Subsidy from National Government	<u>650,000,000</u>
Expenses	
MOOE - P3	16,885,490
Credit Cost	14,312,069
Total	<u>31,197,559</u>
NET SUBSIDY	<u>618,802,441</u>
NET INCOME INCLUSIVE OF NET OF SUBSIDY	<u><u>144,646,809</u></u>

Prepared by:


DINA P. CABANTAC
OIC, Manager-Accounting Dept.

Certified Correct:


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