

SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION
(SMALL BUSINESS CORPORATION)
STATEMENT OF FINANCIAL POSITION
As at September 30, 2024
(In Philippine Peso)

ASSETS

Current assets

Cash and cash equivalents	2,734,837,440
Investments securities at amortized cost	311,561,433
Receivables, net	2,065,013,395
Inventories	492,072
Non-Current assets held for sale	2,072,076
Other current assets	15,391,296
Total Current assets	<u>5,129,367,712</u>

Non-Current assets

Financial assets a fair value through OCI	10,000,000
Investments securities at amortized cost	1,599,746,226
Investments in Associates/Affiliates	20,700,000
Receivables, net	9,602,738,110
Investment property	51,728,126
Property and equipment, net	67,927,539
Right-of-Use Asset, net	5,685,586
Deferred tax assets	601,461,850
Other non-current assets	6,181,535
Total Non-Current assets	<u>11,966,168,972</u>

Total Assets

17,095,536,684

LIABILITIES AND EQUITY

Current liabilities

Financial liabilities	11,727,922
Lease liability	3,120,487
Inter-agency payables	12,060,311
Intra-agency payables	160,123,234
Trust Liabilities	2,848,761
Deferred credits/Unearned income	11,216
Provisions	70,719,082
Other payables	223,600,162
Total Current liabilities	<u>484,211,174</u>

Non-Current liabilities

Financial liabilities	16,575,232
Lease payables	2,332,199
Inter-agency payables	38,573,382
Deferred credits/Unearned income	133,607
Other payables	83,450,432
Total Non-Current liabilities	<u>141,064,851</u>

Total Liabilities

625,276,025

Equity

Share capital	9,962,506,400
Treasury shares	(40,000,000)
Share premium	79,510,460
Retained earnings	6,468,243,799

Total Equity

16,470,260,659

Total Liabilities and Equity

17,095,536,684

Prepared by:

Original signed
MARIA RENELYN S. MENDOZA
 DM, Accounting Department

Certified Correct:

Original signed
CORAZON A. DIMAYUGA
 Head, Controllership Group

SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION
(SMALL BUSINESS CORPORATION)
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
For the Period Ended September 30, 2024
(In Philippine Peso)

Income	
Service and Business Income	660,031,987
Gains	10,017,874
Other Non-Operating Income	299,550
Total Income	670,349,410
 Expenses	
Personnel Services	182,490,211
Maintenance and Other Operating Expenses	169,249,979
Financial Expenses	6,346,228
Non-Cash Expenses	258,118,733
Total Expenses	616,205,150
Profit/(Loss) Before Tax	54,144,260
Income Tax Benefit	(29,626,179)
Profit/(Loss) After Tax	83,770,439
Subsidy from National Government	1,000,000,000
Net Income/(Loss)	1,083,770,439
Other Comprehensive Income/(Loss) for the Period	-
Comprehensive Income/(Loss)	1,083,770,439

Prepared by:

Original signed
MARÍA RENELYN S. MENDOZA
DM, Accounting Department

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Head, Controllershio Group