

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:


MARIA RENELYN S. MENDOZA
 DM, Accounting Department


Certified Correct:


CORAZON A. DIMAYUGA
 Head, Controllership Group

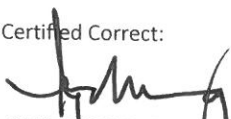
SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION
(SMALL BUSINESS CORPORATION)
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
For the Period Ended September 30, 2024
(In Philippine Peso)

| | |
|---|------------------------------------|
| Income | |
| Service and Business Income | 660,031,987 |
| Gains | 10,017,874 |
| Other Non-Operating Income | 299,550 |
| Total Income | <u>670,349,410</u> |
| 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 | <u>616,205,150</u> |
| Profit/(Loss) Before Tax | 54,144,260 |
| Income Tax Benefit | <u>(29,626,179)</u> |
| Profit/(Loss) After Tax | 83,770,439 |
| Subsidy from National Government | <u>1,000,000,000</u> |
| Net Income/(Loss) | <u>1,083,770,439</u> |
| Other Comprehensive Income/(Loss) for the Period | - |
| Comprehensive Income/(Loss) | <u><u>1,083,770,439</u></u> |

Prepared by:


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 DM, Accounting Department

Certified Correct:


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