

**SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION**  
**STATEMENT OF FINANCIAL POSITION**  
**As at March 31, 2020**

**ASSETS**

<b>Current Assets</b>	
Cash on Hand and in Banks	577,475,356
Cash in Bank HYSA-Short-Term TBills	504,998,844
Interest Receivable on Investments	3,382,908
Loans Receivable	5,349,844,083
Allowance for Doubtful Accounts	(958,690,395)
Interest Receivable on Loans	23,024,716
Sale Contract Receivable	16,222,584
Other Current Assets / Receivables	26,309,325
	<u><b>5,542,567,422</b></u>
<b>Non-Current Assets</b>	
Accounts Receivable, Others	37,945,639
Property and Equipment, Net	66,071,486
Real and Other Properties Acquired, Net	64,517,784
Investments in Government Securities	589,997,904
Equity Investment	58,687,370
Allowance for Doubtful Accounts	(4,225,120)
Other Assets	4,058,734
Deferred Tax Asset	159,053,356
Derivative with Positive Fair Value	301,389,745
	<u><b>1,277,496,899</b></u>
<b>TOTAL ASSETS</b>	<u><u><b>6,820,064,321</b></u></u>

**LIABILITIES AND EQUITY**

<b>Current Liabilities</b>	
Accounts Payable and Accrued Expenses	68,517,915
Interest Payable	2,318,878
Deferred Tax Liability	12,149,813
Undistributed Collections	3,669,750
Notes Payable	50,693,450
Long-Term Liabilities-Current Portion - ODA	131,319,972
	<u><b>268,669,778</b></u>
<b>Non-Current Liabilities</b>	
Notes Payable	17,200,000
Long-Term Liabilities - ODA	697,323,201
Deferred Option Premium	245,275,737
	<u><b>959,798,938</b></u>
<b>Total Liabilities</b>	<u><u><b>1,228,468,716</b></u></u>
<b>Equity</b>	
Capital Stock	1,882,408,400
Paid in Capital in Excess of par Value	79,510,460
Retained Earnings	3,135,500,559
Add: Net Income from Continuing Operation	494,176,186
<b>Total</b>	<u><u><b>5,591,595,605</b></u></u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u><b>6,820,064,321</b></u></u>

Prepared by:

**MARIDEL C. PELAYO**  
 OIC, Manager-Accounting Dept.

Digitally signed by Maridel Concepcion Pelayo  
 DN: cn=Maridel Concepcion Pelayo, o=Small Business Corporation, ou=Small Business Corporation, email=maridel.pelayo@sbcc.gov.ph, c=PH

Certified by:

**CORAZON A. DIMAYUGA**  
 Head - Controllershship Group

Digitally signed by Corazon Anille Dimayuga  
 DN: cn=Corazon Anille Dimayuga, o=Small Business Corporation, ou=Controllershship Group, email=corazon.dimayuga@sbcc.gov.ph, c=PH

