



NATIONAL HOME MORTGAGE FINANCE CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
As at June 30, 2022



ASSETS

Current Assets

Cash and Cash Equivalents	812,455,260
Financial Assets	1,299,139,211
Receivables	3,558,736,970
Inventories	4,783,983
Non-Current Assets Held for Sale	121,285,174
Other Current Assets	67,858,278
Total Current Assets	5,864,258,877

Non-Current Assets

Financial Assets	2,578,181,903
Investments in Subsidiaries	15,026,650,074
Other Investments	264,858,651
Receivables	11,776,076,303
Investment Property	560,736,329
Property, Plant and Equipment	43,684,749
Intangible Assets	39,105,834
Deferred Tax Assets	941,436,618
Other Non-Current Assets	632,591,125
Total Non-Current Assets	31,863,321,587

Total Assets

37,727,580,464

LIABILITIES

Current Liabilities

Financial Liabilities	810,727,401
Inter-Agency Payables	107,031,983
Intra-Agency Payables	894,855
Trust Liabilities	569,096,153
Other Payables	1,337,313,583
Total Current Liabilities	2,825,063,975

Non-Current Liabilities

Financial Liabilities	25,211,539,564
Trust Liabilities	726,181,792
Deferred Credits/Unearned Income	5,707,220,581
Provisions	57,942,300
Total Non-Current Liabilities	31,702,884,238

Total Liabilities

34,527,948,212

EQUITY

Government Equity	5,605,404,845
Retained Earnings/(Deficit)	(2,389,967,597)
Cumulative Translation Adjustment	6,894
Cumulative Changes in Fair Value	(15,811,890)

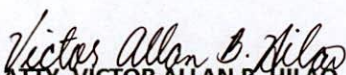
Total Equity

3,199,632,252

Total Liabilities and Equity

37,727,580,464

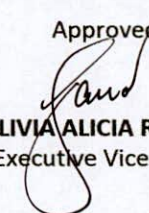
Reviewed by:


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