

Housing First Ltd
Accounts analysis
2012 to 2022

	PPHA Ltd 2012	PPHA Ltd 2013	PPHA Ltd 2014	PPHA Ltd 2015	PPHA Ltd 2016	PPHA Ltd 2017	HF Ltd 2018	HF Ltd 2019	HF Ltd 2020	HF Ltd 2021	HF Ltd 2022
Revenue less Expenses	\$1,159,045.00	\$2,309,603.00	\$4,232,821.00	\$4,525,475.00	\$4,212,231.00	\$4,883,140.00	\$23,287,985.00	\$1,033,197.00	\$2,040,623.00	\$6,217,516.00	\$11,346,430.00
Interest	-\$1,013,172.00	-\$1,460,837.00	-\$1,620,615.00	-\$1,675,662.00	-\$1,411,170.00	-\$1,121,495.00	-\$1,289,898.00	-\$1,026,521.00	-\$1,363,775.00	-\$1,540,061.00	-\$2,076,338.00
Revaluation Office of Housing completed projects	\$60,378,708.00	\$484,375.00	\$105,599.00	\$3,037,968.00	\$1,147,456.00	\$4,406,000.00	\$16,664,968.00			-\$3,773,309.00	\$18,820,889.00
Other	\$60,378,708.00	\$16,822,604.00		\$3,037,968.00	\$32,020,900.00						
Total	\$61,537,753.00	\$19,616,582.00	\$4,317,927.00	\$10,613,443.00	\$37,380,587.00	\$9,289,140.00	\$39,952,953.00	-\$6,383,649.00	\$2,718,923.00	\$2,444,207.00	\$30,167,319.00
Assets											
Current	\$17,028,805.00	\$9,437,070.00	\$9,399,535.00	\$6,126,256.00	\$8,931,292.00	\$12,457,534.00	\$14,980,458.00	\$18,777,190.00	\$47,468,360.00	\$49,184,969.00	\$58,743,436.00
Non Current	\$193,287,674.00	\$203,310,225.00	\$212,336,513.00	\$229,016,152.00	\$232,683,404.00	\$238,507,370.00	\$277,147,030.00	\$268,184,077.00	\$274,999,906.00	\$276,298,280.00	\$386,272,884.00
Total Assets	\$210,316,479.00	\$212,747,295.00	\$221,736,048.00	\$235,142,408.00	\$241,614,696.00	\$250,964,904.00	\$292,127,488.00	\$286,961,267.00	\$322,468,266.00	\$325,483,249.00	\$445,016,320.00
Liabilities											
Current	\$72,888,590.00	\$55,702,825.00	\$724,408.00	\$556,910.00	\$554,772.00	\$637,421.00	\$1,372,678.00	\$1,462,936.00	\$1,841,386.00	\$2,478,440.00	\$4,678,687.00
Non Current	\$24,280,167.00	\$24,280,167.00	\$83,929,412.00	\$86,889,824.00	\$55,983,663.00	\$55,962,082.00	\$56,436,456.00	\$57,563,626.00	\$89,973,252.00	\$89,906,974.00	\$177,072,480.00
Total Liabilities	\$97,168,757.00	\$79,982,992.00	\$84,653,820.00	\$87,446,734.00	\$56,538,435.00	\$56,599,503.00	\$57,809,134.00	\$59,026,562.00	\$91,814,638.00	\$92,385,414.00	\$181,751,167.00
Net Assets	\$113,147,722.00	\$132,764,303.00	\$137,082,228.00	\$147,695,674.00	\$185,076,261.00	\$194,365,401.00	\$234,318,354.00	\$227,934,705.00	\$230,653,628.00	\$233,097,835.00	\$263,265,153.00
Cash	\$16,830,450.00	\$7,587,930.00	\$5,892,092.00	\$1,717,033.00	\$4,582,960.00	\$8,109,460.00	\$10,668,272.00	\$13,531,568.00	\$22,731,747.00	\$156,416.00	\$2,681,706.00
Assets/Liabilities	46.20%	37.60%	38.18%	37.19%	23.40%	22.55%	19.79%	20.57%	28.47%	28.38%	40.84%

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Ratio of Liabilities to Assets for 2012 to 2022

