

LAND BANK OF THE PHILIPPINES
TRIAL BALANCE - PRUDENTIAL
As of March 31, 2021

| ACCOUNT TITLE | DEBIT | CREDIT |
|---|--------------------|----------------------|
| Cash and other cash items | 41,741,734,394.00 | |
| Due from Bangko Sentral | 449,360,699,265.84 | |
| Due from Other Banks | 5,002,252,095.53 | |
| Securities purchased under agreements to resell | 16,765,596,149.00 | |
| Interbank loans receivable - Treasury Loans | 19,994,360,000.00 | |
| Loans and Receivables | 783,627,841,763.87 | |
| Held for Trading | 21,289,613,898.49 | |
| Financial Assets Designated at FV through Profit/(Loss) | 981,425,045.85 | |
| Available for Sale Investments | 552,527,217,086.11 | |
| Held to Maturity Investments | 463,084,352,014.38 | |
| Investments in Subsidiaries | 4,705,655,427.64 | |
| Property and Equipment (net) | 9,577,665,105.95 | |
| ROPA | 6,594,201,296.76 | |
| Non-current assets held for sale | 553,772,911.59 | |
| Other Resources - net | 29,219,711,193.60 | |
| Deferred Income Tax | 441,257,034.69 | |
| Deposit Liabilities | | 2,123,568,232,772.56 |
| Bills Payable | | 27,303,800,639.35 |
| Bonds Payable | | 5,000,000,000.00 |
| Derivative Liabilities | | 135,645,682.40 |
| Treasurers, Managers and Cashier's Checks | | 2,131,709,818.38 |
| Payment Orders Payable | | 65,519,466.29 |
| Margin Deposits | | 1,145,951,699.20 |
| Cash Letters of Credit | | 3,382,680,481.35 |
| Other Liabilities | | 48,143,683,389.67 |
| Common Stock | | 53,790,777,708.00 |
| Retained Earnings - Reserve | | 85,812,456,494.23 |
| Retained Earnings - Free | | 41,997,987,714.70 |
| Other Comprehensive Income | | 7,510,900,114.57 |
| Interest income on Loans | | 10,077,271,004.18 |
| Interest income on Investments | | 7,201,396,960.71 |
| Interest income on Due from Bangko Sentral ng Pilipinas | | 645,157,164.19 |
| Interest income on Deposit in Banks | | 6,590,287.85 |
| Interest income - Others | | 9,445,595.58 |
| Interest expense on Deposit liabilities | 2,619,440,414.69 | |

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|--|-----------------------------|-----------------------------|
| Interest expense on Borrowed funds | 173,527,817.66 | |
| Interest expense on Bonds Payable | 32,340,000.00 | |
| Interest expense - Others | 23,128,993.61 | |
| Provision for credit/impairment losses | 1,121,922,746.30 | |
| Dividends income | | 616,198,848.31 |
| Fees and commission income | | 464,761,557.94 |
| Foreign exchange profit from revaluation | | 844,332,010.56 |
| Gain from dealings in foreign currency | | 142,847,340.95 |
| Miscellaneous income | | 225,125,365.53 |
| Compensation and fringe benefits | 4,360,558,134.01 | |
| Loss on Financial Assets & Liab-Held for Trading | 477,545,784.81 | |
| Loss on Financial Assets & Liab-Held Designated at FV thru P/L | 4,192,217.96 | |
| Taxes and licenses | 1,464,072,687.69 | |
| Depreciation and amortization | 534,052,681.64 | |
| Rent Expense | 62,022,782.49 | |
| Miscellaneous expenses | 3,682,313,172.34 | |
| Provision for income tax | 200,000,000.00 | |
| TOTAL | 2,420,222,472,116.50 | 2,420,222,472,116.50 |

Certified Correct:


MERCEDITAS N. OLIVA
 VP - Financial Acctg. Dept.

MNO