

**LAND BANK OF THE PHILIPPINES**  
**TRIAL BALANCE - PRUDENTIAL**  
**As of September 30, 2021**

<b>ACCOUNT TITLE</b>	<b>DEBIT</b>	<b>CREDIT</b>
Cash and other cash items	39,997,875,853.41	
Due from Bangko Sentral	391,635,235,616.68	
Due from other banks	7,238,741,579.81	
Securities purchased under agreements to resell	18,587,899,132.00	
Interbank loans receivable - treasury loans	22,491,000,000.00	
Loans and receivables	795,797,930,975.54	
Held for trading	34,269,853,716.06	
Financial assets designated at FV through Profit/(Loss)	1,028,319,300.35	
Available for sale investments	627,051,492,942.76	
Held to maturity investments	577,337,172,906.38	
Investments in subsidiaries	8,734,118,569.44	
Property and equipment (net)	9,830,734,537.20	
ROPA	6,420,638,518.21	
Non-current assets held for sale	599,817,413.41	
Other resources - net	23,083,689,036.37	
Deferred income tax	441,257,034.69	
Deposit liabilities		2,267,515,389,604.33
Bills payable		24,856,101,771.81
Bonds payable		9,045,870,875.78
Derivative liabilities		719,990,665.41
Treasurers, managers and cashier's checks		2,689,194,830.47
Payment orders payable		308,006,003.37
Margin deposits		996,137,969.66
Cash letters of credit		3,610,761,610.06
Other liabilities		46,631,572,919.62
Common stock		53,790,777,708.00
Retained earnings - reserve		84,368,454,009.69
Retained earnings - free		42,816,370,440.01
Other comprehensive income		10,476,649,335.98
Interest income on loans		30,680,001,798.97
Interest income on investments		22,723,469,242.96
Interest income on Due from Bangko Sentral ng Pilipinas		2,166,920,549.75
Interest income on deposit in banks		19,211,788.85
Interest income - others		35,702,196.76
Interest expense on deposit liabilities	8,452,927,620.44	

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<b>ACCOUNT TITLE</b>	<b>DEBIT</b>	<b>CREDIT</b>
Interest expense on borrowed funds	509,110,509.25	
Interest expense on bonds payable	108,746,340.69	
Interest expense - Finance lease payment payable	79,346,085.17	
Provision for credit/impairment losses	4,073,444,221.68	
Dividends income		853,442,056.58
Fees and commission income		1,434,284,424.04
Foreign exchange profit from revaluation		1,978,294,184.41
Gain from dealings in foreign currency		394,150,176.33
Gain on sale /redemption/derecognition of Non-Trading Fin Assets & Liab		71,897.76
Miscellaneous income		955,502,517.34
Compensation and fringe benefits	11,453,284,122.67	
Loss on financial assets & liab-held for Trading	1,846,396,974.57	
Loss on financial assets & liab-held Designated at FV thru P/L	2,908,117.62	
Taxes and licenses	3,989,648,879.20	
Depreciation and amortization	1,640,107,105.63	
Rent expense	334,926,185.78	
Miscellaneous expenses	11,529,705,282.93	
Provision for income tax	500,000,000.00	
<b>TOTAL</b>	<b>2,609,066,328,577.94</b>	<b>2,609,066,328,577.94</b>

*Certified Correct:*

  
**MERCEDITAS N. OLIVA**  
Vice President  
Financial Accounting Department