

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

ACCOUNT TITLE	DEBIT	CREDIT
Cash and other cash items	47,438,362,219.23	
Due from Bangko Sentral	391,173,626,278.23	
Due from other banks	13,820,555,288.01	
Securities purchased under agreements to resell	15,800,317,280.00	
Interbank loans receivable - treasury loans	11,474,775,000.00	
Loans and receivables	850,450,185,845.04	
Held for trading	30,305,369,087.22	
Financial assets designated at FV through Profit/(Loss)	1,061,709,504.74	
Available for sale investments	572,621,849,971.20	
Held to maturity investments	596,890,925,786.73	
Investments in subsidiaries	8,023,105,130.05	
Property and equipment (net)	10,243,766,145.58	
ROPA	6,491,635,012.85	
Non-current assets held for sale	375,041,793.55	
Other resources - net	29,449,389,193.59	
Deferred income tax	441,257,034.69	
Deposit liabilities		2,268,784,727,833.58
Bills payable		23,765,830,863.01
Bonds payable		9,144,138,113.24
Derivative liabilities		349,085,831.84
Treasurers, managers and cashier's checks		2,397,140,118.94
Payment orders payable		83,077,554.42
Margin deposits		450,604,376.40
Cash letters of credit		4,329,334,867.92
Other liabilities		69,079,733,334.40
Common stock		53,790,777,708.00
Retained earnings - reserve		84,368,454,009.69
Retained earnings - free		41,071,062,347.75
Other comprehensive income		6,699,813,644.10
Interest income on loans		40,605,308,513.63
Interest income on investments		31,018,114,865.75
Interest income on Due from Bangko Sentral ng Pilipinas		2,666,888,591.09
Interest income on deposit in banks		24,470,786.27
Interest income - others		63,029,100.54
Interest expense on deposit liabilities	11,020,013,732.39	

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ACCOUNT TITLE	DEBIT	CREDIT
Interest expense on borrowed funds	676,917,301.21	
Interest expense on bonds payable	291,853,578.15	
Interest expense - Finance lease payment payable	128,951,848.72	
Interest expense - Others	19.74	
Provision for credit/impairment losses	5,294,548,732.24	
Dividends income		678,601,254.66
Fees and commission income		2,181,620,247.64
Foreign exchange profit from revaluation		2,290,883,873.87
Gain on Financial Assets & Liab-Held Designated at FV thru P/L		31,500,408.50
Gain from dealings in foreign currency		492,827,495.44
Gain on sale /redemption/derecognition of Non-Trading Fin Assets & Liab		71,896.35
Miscellaneous income		1,669,769,675.88
Compensation and fringe benefits	15,078,693,754.00	
Loss on financial assets & liab-held for Trading	1,847,638,300.18	
Taxes and licenses	5,604,624,030.19	
Depreciation and amortization	2,328,617,803.23	
Rent expense	835,027,549.88	
Miscellaneous expenses	16,368,110,092.27	
Provision for income tax	500,000,000.00	
TOTAL	2,646,036,867,312.91	2,646,036,867,312.91

Certified Correct:


MERCEDITAS N. OLIVA
Vice President
Financial Accounting Department