

LAND BANK OF THE PHILIPPINES
TRIAL BALANCE - PRUDENTIAL
As of March 31, 2022

ACCOUNT TITLE	DEBIT	CREDIT
Cash and other cash items	48,464,181,443.83	
Due from Bangko Sentral	288,719,397,033.08	
Due from other banks	16,270,362,302.04	
Securities purchased under agreements to resell	18,881,194,107.00	
Interbank loans receivable - treasury loans	17,591,600,000.00	
Loans and receivables	961,087,198,342.07	
Held for trading	26,088,376,614.65	
Financial assets designated at FV through Profit/(Loss)	1,054,256,491.34	
Available for sale investments	579,015,700,792.80	
Held to maturity investments	761,352,798,222.55	
Investments in subsidiaries	8,054,188,400.71	
Property and equipment (net)	11,919,006,730.48	
ROPA	8,407,526,265.45	
Non-current assets held for sale	4,707,838,700.79	
Other resources - net	37,353,092,867.41	
Deferred income tax	3,480,320,008.03	
Deposit liabilities		2,445,131,002,273.60
Bills payable		25,670,455,690.75
Bonds payable		9,242,405,350.70
Derivative liabilities		125,797,589.34
Treasurers, managers and cashier's checks		3,589,352,701.38
Payment orders payable		212,632,944.32
Margin deposits		366,447,846.23
Cash letters of credit		16,257,920,933.05
Other liabilities		73,496,115,642.54
Common stock		163,787,711,308.00
Retained earnings - reserve		18,528,230,260.14
Retained earnings - free		20,001,618,536.12
Other comprehensive income		2,839,269,599.22
Interest income on loans		10,959,660,963.83
Interest income on investments		8,795,853,260.34
Interest income on Due from Bangko Sentral ng Pilipinas		537,749,553.72
Interest income on deposit in banks		5,754,856.59
Interest income - others		20,500,442.74
Interest expense on deposit liabilities	2,371,046,806.26	

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ACCOUNT TITLE	DEBIT	CREDIT
Interest expense on borrowed funds	154,812,909.56	
Interest expense on bonds payable	183,107,237.46	
Interest expense - Others	26,829,556.03	
Provision for credit/impairment losses	4,591,945,238.24	
Dividends income		469,850,672.41
Fees and commission income		756,857,021.98
Foreign exchange profit from revaluation		899,637,596.58
Gain from dealings in foreign currency		124,109,605.08
Gain on sale /redemption/derecognition of Non-Trading Fin Assets & Liab		279,048.32
Miscellaneous income		12,900,516,462.81
Compensation and fringe benefits	6,212,192,704.63	
Loss on financial assets & liab-held for Trading	581,158,249.46	
Loss on financial assets & liab-held Designated at FV thru P/L	22,162,571.06	
Taxes and licenses	1,886,369,804.46	
Depreciation and amortization	598,402,691.74	
Rent expense	99,855,001.78	
Miscellaneous expenses	4,944,809,066.88	
Provision for income tax	600,000,000.00	
TOTAL	2,814,719,730,159.79	2,814,719,730,159.79

Certified Correct:


REYNALDO MICHAEL R. BIEN

Vice President

Financial Accounting Department

