

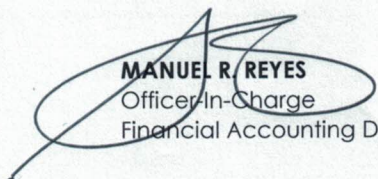
LAND BANK OF THE PHILIPPINES
TRIAL BALANCE - PRUDENTIAL
As of June 30, 2022

ACCOUNT TITLE	DEBIT	CREDIT
Cash and other cash items	47,077,821,384.00	
Due from Bangko Sentral	297,131,183,175.66	
Due from other banks	17,393,174,256.88	
Securities purchased under agreements to resell	23,129,299,059.00	
Loans receivable	1,059,930,670,991.48	
Allowance for credit losses - loans receivable		48,478,487,631.31
Accrued interest receivable	21,427,366,579.71	
Allowance for credit losses - accrued interest receivable		836,740,093.13
Held for trading	33,684,750,208.26	
Financial assets designated at FV through Profit/(Loss)	1,111,084,994.18	
Available for sale investments	508,236,773,755.47	
Held to maturity investments	796,236,460,085.31	
Allowance for credit losses-held to maturity investment		695,179,756.84
Investments in joint venture	334,831,316.86	
Investments in associates/affiliates	121,775,654.05	
Investments in subsidiaries	8,005,573,430.80	
Allowance for impairment-investment in subsidiaries		1.00
Property and equipment	24,887,284,941.41	
Accumulated depreciation - property and equipment		13,782,200,497.57
Allowance for losses - property and equipment		58,884,034.90
Real and Other Properties Acquired (ROPA)	17,167,672,813.73	
Accumulated depreciation - ROPA		5,233,617,480.85
Allowance for losses - ROPA		1,025,843,007.32
Other Intangible assets	4,068,180,687.18	
Accumulated amortization - other intangible assets		2,459,445,705.51
Allowance for losses - other intangible assets		673,500.00
Non-current assets held for sale	781,931,192.14	
Allowance for losses - non-current assets held for sale		73,451,125.23
Sales contract receivable	1,840,756,593.30	
Allowance for credit losses - sales contract receivable	-	118,523,915.29
Inter-office float items	1,723,684,923,708.84	1,724,510,711,606.92
Accounts receivable	5,506,367,053.77	
Allowance for credit losses - account receivable		1,320,424,963.38
Dividend receivable	200,000,000.00	
Allowance for credit losses - dividend receivable		-
Deficiency judgment receivable	20,785,263.44	
Allowance for credit losses - deficiency judgement receivable		-
Other assets	12,552,521,687.38	
Allowance for Losses - Other assets		25,014,369.97
Deferred tax assets	3,667,459,146.28	
Deposit liabilities		2,456,788,705,256.97
Bills payable		27,790,432,413.32
Bonds payable		18,121,141,234.00
Unamortized bond discount/premium	8,409,953,366.48	
Derivative liabilities		1,210,189,386.66
Treasurers, managers and cashier's checks		3,028,977,005.27
Payment orders payable		5,838,700,531.69
Margin deposits		356,360,119.22
Cash letters of credit		10,023,208,748.91

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ACCOUNT TITLE	DEBIT	CREDIT
Other liabilities		88,348,315,505.49
Common stock		163,787,711,308.00
Retained earnings - reserve		18,528,230,260.14
Retained earnings - free		10,378,623,787.98
Other comprehensive income	9,527,373,659.71	2,998,042,391.89
Interest income on loans		23,150,559,686.21
Interest income on investments		18,692,120,603.26
Interest income on Due from Bangko Sentral ng Pilipinas		889,238,005.80
Interest income on deposit in banks		14,503,853.70
Interest income - others		71,423,094.01
Interest expense on deposit liabilities	4,809,220,798.33	
Interest expense on borrowed funds	330,581,346.01	
Interest expense on bonds payable	368,725,335.26	
Interest expense on finance lease/others	90,175,448.52	
Provision for credit/impairment losses	9,493,108,352.96	
Dividends income		479,790,060.19
Fees and commission income		1,649,353,385.81
Foreign exchange profit/loss		3,587,089,120.62
Gain on sale/loss on redemption/derecognition of Non-Trading Fin Assets & Liab		40,171,952.64
Miscellaneous income		16,013,670,194.87
Compensation and fringe benefits	11,336,786,470.35	3,034,343.81
Loss on financial assets & liab-held for Trading	2,963,542,892.35	
Loss on financial assets & liab-held Designated at FV thru P/L	27,968,292.68	
Taxes and licenses	3,559,097,550.32	
Depreciation and amortization	1,714,356,370.68	
Rent expense	322,058,658.63	
Miscellaneous expenses	8,843,835,647.55	
Provision for income tax	413,357,770.72	
TOTAL	4,670,408,789,939.68	4,670,408,789,939.68

Certified Correct:


MANUEL R. REYES
Officer-In-Charge
Financial Accounting Department