

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

ACCOUNT TITLE	DEBIT	CREDIT
Cash and other cash items	39,558,824,906.40	
Due from Bangko Sentral	472,723,669,708.02	
Due from other banks	6,420,994,244.51	
Securities purchased under agreements to resell	13,945,888,005.00	
Interbank loans receivable - treasury loans	23,668,000,000.00	
Loans and receivables	782,267,370,386.92	
Held for trading	31,269,119,822.15	
Financial assets designated at FV through Profit/(Loss)	990,430,536.93	
Available for sale investments	600,244,264,138.41	
Held to maturity investments	498,996,839,384.70	
Investments in subsidiaries	4,695,890,701.02	
Property and equipment (net)	9,641,048,747.28	
ROPA	6,625,708,370.11	
Non-current assets held for sale	556,525,374.00	
Other resources - net	21,508,541,466.69	
Deferred income tax	441,257,034.69	
Deposit liabilities		2,232,452,419,682.00
Bills payable		24,250,897,623.03
Bonds payable		5,000,000,000.00
Derivative liabilities		217,095,115.11
Treasurers, managers and cashier's checks		1,372,453,073.89
Payment orders payable		59,364,877.66
Margin deposits		1,200,233,857.34
Cash letters of credit		2,574,910,735.49
Other liabilities		43,868,944,516.58
Common stock		53,790,777,708.00
Retained earnings - reserve		84,368,454,009.69
Retained earnings - free		42,818,495,755.55
Other comprehensive income		11,079,900,217.16
Interest income on loans		20,219,332,918.05
Interest income on investments		14,688,929,700.30
Interest income on Due from Bangko Sentral ng Pilipinas		1,450,036,827.50
Interest income on deposit in banks		12,874,952.89
Interest income - others		26,740,665.31
Interest expense on deposit liabilities	5,467,389,364.62	

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ACCOUNT TITLE	DEBIT	CREDIT
Interest expense on borrowed funds	337,936,254.75	
Interest expense on bonds payable	64,680,000.00	
Interest expense - others	48,646,479.79	
Provision for credit/impairment losses	2,785,986,152.98	
Dividends income		623,813,422.71
Fees and commission income		965,195,022.57
Foreign exchange profit from revaluation		1,052,773,377.24
Gain from dealings in foreign currency		290,216,993.14
Gain on sale /redemption/derecognition of Non-Trading Fin Assets & Liab		68,796.29
Miscellaneous income		599,679,407.92
Compensation and fringe benefits	8,338,151,144.41	
Loss on financial assets & liab-held for Trading	611,028,127.40	
Loss on financial assets & liab-held Designated at FV thru P/L	505,044.33	
Taxes and licenses	2,734,559,382.54	
Depreciation and amortization	1,076,387,321.29	
Rent expense	172,609,056.82	
Miscellaneous expenses	7,491,358,099.66	
Provision for income tax	300,000,000.00	
<b>TOTAL</b>	<b>2,542,983,609,255.42</b>	<b>2,542,983,609,255.42</b>

Certified Correct:

  
**MERCEDITAS N. OLIVA**  
 VP - Financial Acctg. Dept.

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