

**LAND BANK OF THE PHILIPPINES**  
**TRIAL BALANCE - PRUDENTIAL**  
**As of September 30, 2025**

| ACCOUNT TITLE                                                                     | DEBIT              | CREDIT            |
|-----------------------------------------------------------------------------------|--------------------|-------------------|
| Cash on Hand-Local Currency                                                       | 47,895,383,726.38  |                   |
| Cash on Hand-FX Regular                                                           | 247,837,801.59     |                   |
| Cash on Hand-FCDU-EFCDU                                                           | 1,316,644,219.01   |                   |
| Checks and Other Cash Items-Local Currency                                        | 8,258,426.33       |                   |
| Checks and Other Cash Items-Foreign Currency                                      | 2,622,088.87       |                   |
| Due from BSP-Local Currency                                                       | 217,495,325,841.76 |                   |
| Due from Local Banks-Regular                                                      | 1,759,327,325.58   |                   |
| Due from Local Banks-Local Clearing                                               | 275,692,168.85     |                   |
| Due from Foreign Banks-Foreign Regular                                            | 4,411,439,592.19   |                   |
| Due from Foreign Banks-FCDU/EFCDU                                                 | 4,078,937,491.01   |                   |
| Allowance for Credit Losses-Due from Other Banks                                  |                    | 7,845,330.53      |
| Financial Assets Held for Trading Securities - Debt Securities - Local Currency   | 39,724,984,819.88  |                   |
| Financial Assets Held for Trading Securities - Debt Securities - FCDU/EFCDU       | 2,200,672,810.99   |                   |
| Financial Assets Held for Trading Securities - Equity Securities - Local Currency | 1,019,163,438.50   |                   |
| Derivatives with Positive Fair Value Held for Trading-Local Currency              | 1,092,934,963.58   |                   |
| Derivatives with Positive Fair Value Held for Trading-FCDU/EFCDU                  | 149,880,131.65     |                   |
| Debt Securities Designated at Fair Value through Profit or Loss-Local Currency    | 4,500,014.00       |                   |
| Financial Assets at FVOCI-Debt Securities - Local Currency                        | 517,794,828,005.95 |                   |
| Financial Assets at FVOCI-Debt Securities - Foreign Regular                       | 50,726,476,827.85  |                   |
| Financial Assets at FVOCI-Debt Securities - FCDU-EFCDU                            | 87,230,572,692.90  |                   |
| Financial Assets at FVOCI-Equity Securities - Local Currency                      | 5,009,536,172.32   |                   |
| Financial Assets at FVOCI-Equity Securities - Foreign Regular                     | 49,107.03          |                   |
| Accumulated Market Gains/(Losses)-Debt Securities-Local Currency                  | 1,778,678,328.62   |                   |
| Accumulated Market Gains/(Losses)-Debt Securities-Foreign Regular                 | 200,638,141.05     |                   |
| Accumulated Market Gains/(Losses)-Debt Securities-FCDU-EFCDU                      |                    | 1,396,881,033.98  |
| Accumulated Market Gains/(Losses)-Equity Securities-Local Currency                | 57,961,994.81      |                   |
| Accumulated Market Gains/(Losses)-Equity Securities-Foreign Regular               | 870,461.81         |                   |
| Debt Securities at Amortized Cost-Local Currency                                  | 665,629,327,368.57 |                   |
| Debt Securities at Amortized Cost-Foreign Regular                                 | 11,771,142,266.84  |                   |
| Debt Securities at Amortized Cost-FCDU/EFCDU                                      | 12,967,326,206.64  |                   |
| Allowance for Credit Losses-Debt Securities at Amortized Cost-Local Currency      |                    | 691,233,869.70    |
| Allowance for Credit Losses-Debt Securities at Amortized Cost-Foreign Regular     |                    | 7,824,965.49      |
| Allowance for Credit Losses-Debt Securities at Amortized Cost-Local Currency      |                    | 10,132,168.02     |
| Interbank Call Loans Receivable (IBCLR)                                           | 500,000,000.00     |                   |
| Interbank Term Loans Receivable (ITLR)                                            | 40,435,620,197.68  |                   |
| Allowance for Credit Losses-Interbank Term Loans Receivable                       |                    | 147,668,780.71    |
| Loans to Government                                                               | 158,466,972,538.52 |                   |
| Allowance for Credit Losses-Loans to Government                                   |                    | 117,251,517.42    |
| Generally Benefit Agrarian Report & Other Priority Sector (GBAROPS) Loans         | 19,061,251,431.94  |                   |
| Allowance for Credit Losses-GBAROPS                                               |                    | 145,346,027.90    |
| Other Agriculture, Fisheries & Rural Development (AFRD)                           | 329,511,040,925.76 |                   |
| Allowance for Credit Losses-Other AFRD                                            |                    | 1,316,983,415.98  |
| Microenterprise Loans                                                             | 17,344,112,814.50  |                   |
| Allowance for Credit Losses-Microenterprise Loans                                 |                    | 1,035,519,181.29  |
| Small Scale Enterprises Loans                                                     | 14,478,385,862.45  |                   |
| Allowance for Credit Losses-Small Scale Enterprises Loans                         |                    | 1,355,645,260.09  |
| Medium Scale Enterprises Loans                                                    | 41,894,555,007.14  |                   |
| Allowance for Credit Losses-Medium Scale Enterprises Loans                        |                    | 4,264,386,805.34  |
| Contracts to Sell                                                                 | 15,562,109,515.01  |                   |
| Allowance for Credit Losses-Contracts to Sell                                     |                    | 4,273,730,850.61  |
| Loans to Private Corporation                                                      | 555,829,842,733.58 |                   |
| Allowance for Credit Losses-Loans to Private Corporation                          |                    | 26,948,504,529.97 |
| Loans to Individual for Housing Purposes                                          | 21,503,956,612.37  |                   |
| Allowance for Credit Losses-Loans to Individual for Housing Purposes              |                    | 5,086,901,709.87  |
| Credit Card                                                                       | 514,267,989.26     |                   |

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| ACCOUNT TITLE                                                                                | DEBIT              | CREDIT            |
|----------------------------------------------------------------------------------------------|--------------------|-------------------|
| Allowance for Credit Losses-Credit Card                                                      |                    | 135,004,173.64    |
| Auto Loans                                                                                   | 3,015,590,650.64   |                   |
| Allowance for Credit Losses-Auto Loans                                                       |                    | 1,171,814,226.61  |
| Motorcycle Loans                                                                             | 881,517.63         |                   |
| Allowance for Credit Losses-Motorcycle Loans                                                 |                    | 240,966.18        |
| Salary Based General-Purpose Consumption Loans                                               | 64,884,009,325.59  |                   |
| Allowance for Credit Losses-Salary Based General-Purpose Consumption Loans                   |                    | 1,064,230,245.07  |
| Personal Use-Others                                                                          | 1,809,742,239.32   |                   |
| Allowance for Credit Losses-Personal Use-Others                                              |                    | 239,275,760.02    |
| Loans to Individual for Other Purposes                                                       | 4,451,956,361.06   |                   |
| Allowance for Credit Losses-Loans to Individual for Other Purposes                           |                    | 1,351,041,120.77  |
| Loans and Receivables Arising from RA, CA/PR SL/B Transaction-Local Currency                 | 411,820,538,348.82 |                   |
| Loans and Receivables Arising from RA, CA/PR SL/B Transaction-FCDU                           | 2,049,546.73       |                   |
| General Loan Loss Provision                                                                  |                    | 13,528,637,716.08 |
| Sales Contract Receivable                                                                    | 1,345,727,895.92   |                   |
| Other Deferred Credits-Sales Contract Receivable                                             |                    | 323,077.45        |
| Allowance for Credit Losses-Sales Contract Receivable                                        |                    | 32,740,095.84     |
| Accrued Interest Income from Financial Assets-Local Currency                                 | 25,921,229,927.27  |                   |
| Accrued Interest Income from Financial Assets-FX Regular                                     | 353,871,525.63     |                   |
| Accrued Interest Income from Financial Assets-FCDU                                           | 1,342,392,867.59   |                   |
| Allowance for Credit Losses-Accrued Interest from Fin'l. Asset-Local Currency                |                    | 1,921,162,611.21  |
| Allowance for Credit Losses-Accrued Interest from Fin'l. Asset-FX Regular                    |                    | 173,026.02        |
| Allowance for Credit Losses-Accrued Interest from Fin'l. Asset-FCDU/EFCDU                    |                    | 8,429,895.46      |
| Equity Investment in Subsidiaries, Associates and Joint Ventures                             | 58,758,388,139.11  |                   |
| Allowance for Credit Losses-Equity Investment in Subsidiaries, Associates and Joint Ventures |                    | 1.00              |
| Bank, Premises, Furniture, Fixture and Equipment                                             | 29,352,182,525.16  |                   |
| Accumulated Depreciation -Bank, Premises, Furniture, Fixture and Equipment                   |                    | 15,074,393,914.22 |
| Allowance for Losses-Bank, Premises, Furniture, Fixture and Equipment                        |                    | 64,723,654.89     |
| Real and Other Properties Acquired (ROPA)                                                    | 20,957,420,726.88  |                   |
| Accumulated Depreciation -Real and Other Properties Acquired (ROPA)                          |                    | 6,998,628,442.76  |
| Allowance for Losses-Real and Other Properties Acquired (ROPA)                               |                    | 540,542,811.25    |
| Non-Current Assets Held for Sale (NCAHS)                                                     | 553,874,954.83     |                   |
| Allowance for Losses - Non-Current Assets Held for Sale (NCAHS)                              |                    | 80,426,618.08     |
| Other Intangible Asset                                                                       | 4,540,319,135.05   |                   |
| Accumulated Amortization - Other Intangible Assets                                           |                    | 3,245,405,723.16  |
| Allowance for Losses-Other Intangible Asset                                                  |                    | 716,382.00        |
| Deferred Tax Asset (DTA)                                                                     | 3,466,754,417.00   |                   |
| Accounts Receivable                                                                          | 1,452,677,210.13   |                   |
| Allowance for Losses-Accounts Receivable                                                     |                    | 1,002,631,241.14  |
| Dividends Receivable                                                                         | 59,147,795.89      |                   |
| Deficiency Judgement Receivable                                                              | 20,785,263.44      |                   |
| Prepaid Expenses                                                                             | 1,040,032,390.01   |                   |
| Shortages                                                                                    | 12,764,580.00      |                   |
| Sundry Debits                                                                                | 1,433,211,367.64   |                   |
| Inter-Office Float Items                                                                     | 1,026,404,842.39   |                   |
| Returned Checks & Other Cash Items (RCOCI)                                                   | 197,357,677.47     |                   |
| Petty Cash Fund                                                                              | 13,191,000.00      |                   |
| Documentary Stamps                                                                           | 883,681,170.50     |                   |
| Postage Stamps                                                                               | 265,865.00         |                   |
| Stationery and Supplies on Hand                                                              | 278,038,442.10     |                   |
| Deposits with Closed Bank - Banks in Liquidation                                             | 8,432,251.43       |                   |
| Allowance for Losses- Deposits with Closed Bank                                              |                    | 7,440,291.42      |
| Other Investment                                                                             | 835,691.04         |                   |
| Miscellaneous Assets                                                                         | 17,968,250,251.06  |                   |

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|--------------------------------------------------------------|------------------|----------------------|
| Due From ARF                                                 | 618,104,854.85   |                      |
| Allowance for Losses - Others                                |                  | 20,594,389.20        |
| Financial Liability Held for Trading                         |                  | 952,004,890.73       |
| Domestic Deposit Liabilities-Demand Deposits                 |                  | 1,488,711,700,582.68 |
| Domestic Deposit Liabilities-Savings Deposit                 |                  | 1,451,395,982,541.10 |
| Domestic Deposit Liabilities-Time Certificates of Deposits   |                  | 8,478,670,144.11     |
| Savings Deposits - FCDU/EFCDU                                |                  | 31,840,039,938.35    |
| Time Certificates of Deposits - FCDU/EFCDU                   |                  | 84,654,302,789.86    |
| Bills Payable - Bangko Sentral ng Pilipinas                  |                  | 73.00                |
| Bills Payable - Other Deposit Substitutes                    |                  | 1,760,583,583.13     |
| Bills Payable - Others                                       |                  | 11,873,371,329.20    |
| Bonds Payable                                                |                  | 11,837,055,641.45    |
| Unamortized Bond Discount/Premium                            | 6,960,063,436.36 |                      |
| Accrued Interest Expense on Financial Liabilities-Domestic   |                  | 1,120,313,075.99     |
| Accrued Interest Expense on Financial Liabilities-FCDU/EFCDU |                  | 371,316,526.39       |
| Accrued Interest Expense-Bills Payable                       |                  | 203,231,370.18       |
| Accrued Interest Expense-Bonds Payable                       |                  | 9,471,245.59         |
| Finance Lease Payment Payable                                |                  | 2,719,549,887.98     |
| Due to Treasurer of the Philippines                          |                  | 3,227,986,654.90     |
| Treasurer/Cashier/Manager's Checks                           |                  | 2,835,838,106.01     |
| Payment Orders Payable - Domestic                            |                  | 234,150,892.84       |
| Payment Orders Payable - FCDU/EFCDU                          |                  | 48,342,233.49        |
| Margin Deposits-Domestic Letters of Credit                   |                  | 322,253,975.19       |
| Margin Deposit-Import Letters of Credits-Local Currency      |                  | 309,672.77           |
| Margin Deposit-Customers' Liab. on Bills/Draft under LC/TR   |                  | 274,493.25           |
| Cash Letters of Credits-Domestic                             |                  | 2,843,915.45         |
| Cash Letter of Credits-Foreign Regular                       |                  | 24,180,249,085.47    |
| Outstanding Acceptances - Domestic                           |                  | 49,311,009.80        |
| Outstanding Acceptances - Foreign                            |                  | 40,546,120.42        |
| Due to Philippine Crop Insurance Corp. (PCIC)                |                  | 1,377,574.96         |
| Income Tax Payable                                           |                  | 200,000,000.00       |
| Other Taxes and Licenses Payable                             |                  | 1,370,144,172.95     |
| Accrued Other Expenses Payable                               |                  | 15,774,664,991.74    |
| Advance Rentals on Bank Premises or Equipment Rented Out     |                  | 2,390,478.28         |
| Advance Rental on Safe Deposit Boxes                         |                  | 278,982.69           |
| Unearned Income-Others                                       |                  | 40,687,342.04        |
| Credit Commitments and Guarantees-Local Cur                  |                  | 751,144,485.94       |
| Credit Commitments and Guarantees-FXReg                      |                  | 32,041,959.48        |
| Provisions-Others                                            |                  | 1,058,187,387.16     |
| Withholding Tax Payable                                      |                  | 665,221,946.38       |
| GSIS, Medicare, Employees' Compensation Premiums             |                  | 262,481,483.75       |
| Pag-ibig Fund Contributions Payable                          |                  | 6,959,412.87         |
| Other Credits-Unclaimed Balances - Local Currency            |                  | 107,111,173.10       |
| Other Credits-Unclaimed Balances - FCDU                      |                  | 3,050,836.61         |
| Accounts Payable-Resident-Accounts Payable-Domestic          |                  | 30,435,639,892.24    |
| Accounts Payable-FCDU/EFCDU                                  |                  | 127,587,838.22       |
| Dividends Payable                                            |                  | 7,526,194,180.00     |
| Deposits for Keys of Safe Deposit Boxes                      |                  | 4,287,050.00         |
| Due to Agrarian Reform Fund (ARF)                            |                  | 5,103,019.47         |
| Overages                                                     |                  | 45,871,189.49        |
| Sundry Credits - Local Currency                              |                  | 1,046,590,527.40     |
| Sundry Credits - FCDU                                        |                  | 8,933.09             |
| Inter-Office Float Items -Foreign Regular                    |                  | 26,130,368.87        |
| Miscellaneous Liabilities                                    |                  | 5,532,692,103.17     |
| Common Capital Stock                                         |                  | 163,787,711,308.00   |

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| ACCOUNT TITLE                                                                                                                                                                            | DEBIT             | CREDIT            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| Retained Earnings-Reserve for Trust Business                                                                                                                                             |                   | 5,045,000,000.00  |
| Retained Earnings-Reserve for Contingencies                                                                                                                                              |                   | 5,002,500,000.00  |
| Retained Earnings-Other Surplus Reserves                                                                                                                                                 |                   | 3,493,874,739.89  |
| Retained Earnings-Free-Domestic                                                                                                                                                          |                   | 55,719,396,931.52 |
| Retained Earnings-Free-FCDU/EFCDU                                                                                                                                                        | 87,997,249.78     |                   |
| Unrealized Gains/(Losses) on AFS Financial Assets-Debt Securities                                                                                                                        |                   | 649,184,186.09    |
| Unrealized Gains/(Losses) on AFS Financial Assets-Equity Securities                                                                                                                      |                   | 58,832,456.62     |
| Cumulative Foreign Currency Translation                                                                                                                                                  |                   | 29,618.11         |
| Interest Income-Due from BSP-Local Currency                                                                                                                                              |                   | 2,798,678,774.87  |
| Interest Income-Due from Other Banks-Resident-Local Currency                                                                                                                             |                   | 46,123,918.92     |
| Interest Income-Due from Other Banks-Non-Resident-FX Regular                                                                                                                             |                   | 38,899,620.65     |
| Interest Income-Due from Other Banks-Non-Resident-FCDU                                                                                                                                   |                   | 15,137,377.75     |
| Interest Income-Due from Banks Clearing Account-FXCur-FCDU                                                                                                                               |                   | 2,018,967.06      |
| Interest Income-FA HFT Securities-Local Currency                                                                                                                                         |                   | 372,903,883.42    |
| Interest Income-FA HFT Securities-FCDU                                                                                                                                                   |                   | 32,621,072.94     |
| Interest Income-FA at FVOCI-Local Currency                                                                                                                                               |                   | 17,534,566,511.41 |
| Interest Income-FA at FVOCI-Fx Regular                                                                                                                                                   |                   | 1,410,340,515.27  |
| Interest Income-FA at FVOCI-FCDU                                                                                                                                                         |                   | 1,538,887,124.04  |
| Interest Income-Debt Securities FA-Local Currency                                                                                                                                        |                   | 21,568,893,227.13 |
| Interest Income-Debt Securities FA-Res.-FX Regular                                                                                                                                       |                   | 278,736,980.07    |
| Interest Income-Debt Securities FA-Res.-FCDU                                                                                                                                             |                   | 541,945,086.27    |
| Interest Income-Interbank Call Loans Receivable (IBCLR)                                                                                                                                  |                   | 10,322,916.69     |
| Interest Income-Interbank Term Loans Receivable (IBTLR)                                                                                                                                  |                   | 2,465,066,218.41  |
| Interest Income-Loans to Government                                                                                                                                                      |                   | 7,984,599,376.45  |
| Interest Income-Agriculture, Fisheries and Rural Development Loans                                                                                                                       |                   | 15,055,754,619.69 |
| Interest Income-Microenterprise Loans                                                                                                                                                    |                   | 876,033,504.30    |
| Interest Income-Small Scale Enterprise Loans                                                                                                                                             |                   | 775,303,451.20    |
| Interest Income-Medium Scale Enterprise Loans                                                                                                                                            |                   | 2,222,483,744.04  |
| Interest Income-Contracts to Sell                                                                                                                                                        |                   | 792,051,023.26    |
| Interest Income-Loans To Private Corporation                                                                                                                                             |                   | 27,588,855,625.23 |
| Interest Income-Loans To Individuals For Housing Purposes                                                                                                                                |                   | 1,246,526,850.95  |
| Interest Income-Loans To Individuals Primarily for Personal Use Purposes                                                                                                                 |                   | 3,848,954,366.33  |
| Interest Income-Loans To Individuals For Other Purposes                                                                                                                                  |                   | 173,477,785.86    |
| Interest Income-Loans & Receivable-Arising from Repurchase Agreements, Cert, of Assignment/Participation with Recourse & Securities Lending and Borrowing Transactions - Local Currency  |                   | 3,530,129,109.08  |
| Interest Income-Loans & Receivable-Arising from Repurchase Agreements, Cert, of Assignment/Participation with Recourse & Securities Lending and Borrowing Transactions - Foreign Regular |                   | 64,033.40         |
| Interest Income-Loans & Receivable-Arising from Repurchase Agreements, Cert, of Assignment/Participation with Recourse & Securities Lending and Borrowing Transactions - FCDU            |                   | 8,994.77          |
| Interest Income-Sales Contract Receivables                                                                                                                                               |                   | 84,791,940.03     |
| Interest Income-Others                                                                                                                                                                   |                   | 383,742,032.37    |
| Interest Expense-Demand Deposits-Domestic                                                                                                                                                | 518,587,604.73    |                   |
| Interest Expense-Savings Deposits-Domestic                                                                                                                                               | 27,989,163,784.34 |                   |
| Interest Expense-Savings Deposits-FCDU/EFCDU                                                                                                                                             | 6,524,585.01      |                   |
| Interest Expense-Time Certificates of Deposits-Domestic                                                                                                                                  | 209,129,901.86    |                   |
| Interest Expense-Time Certificates of Deposits-FCDU/EFCDU                                                                                                                                | 1,934,093,504.68  |                   |
| Interest Expense-Bills Payable-Interbank Loans Payable                                                                                                                                   | 17,590.92         |                   |
| Interest Expense-Bills Payable-Deposit Substitutes                                                                                                                                       | 8,361,895.05      |                   |
| Interest Expense-Bills Payable-Others                                                                                                                                                    | 482,406,660.32    |                   |
| Interest Expense-Bonds Payable                                                                                                                                                           | 536,213,524.43    |                   |
| Interest Expense-Finance Lease Payment Payable                                                                                                                                           | 124,617,073.54    |                   |
| Dividend Income-HFT Securities                                                                                                                                                           |                   | 55,530,385.26     |
| Dividend Income-DFVPL                                                                                                                                                                    |                   | 194,161.06        |
| Dividend Income-AFS                                                                                                                                                                      |                   | 766,701,732.48    |

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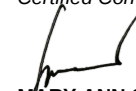
| ACCOUNT TITLE                                                              | DEBIT            | CREDIT           |
|----------------------------------------------------------------------------|------------------|------------------|
| Fees & Commissions Income-Payment Services                                 |                  | 419,726,347.37   |
| Fees & Commissions Income-Intermediation Services                          |                  | 1,578,146,849.16 |
| Fees & Commissions Income-Underwriting & Securities Dealership             |                  | 21,141,873.70    |
| Fees & Commissions Income-Securities Brokering Activities                  |                  | 86,537,104.23    |
| Fees & Commissions Income-Income from Fiduciary Activities                 |                  | 268,792,136.68   |
| Fees & Commissions Income-Others                                           |                  | 1,209,168,527.95 |
| Realized G/(L) from Sale/Derecog-HFT-Domestic                              |                  | 725,950,333.08   |
| Realized G/(L) from Sale/Derecog-HFT-Derivatives-FX Reg                    |                  | 772,306,995.67   |
| Realized G/(L) from Sale/Derecog-HFT-FCDU                                  |                  | 101,273,713.34   |
| Unrealized G/(L) from Mark to Market of HFT-Domestic                       |                  | 307,129,476.19   |
| Unrealized G/(L) from Mark to Market of HFT-Deriv.-Domestic                |                  | 4,681,484.69     |
| Unrealized G/(L) from Mark to Market of HFT-Deriv.-FX Reg                  | 938,459,526.31   |                  |
| Unrealized G/(L) from Mark to Market of HFT-FCDU                           |                  | 25,726,632.98    |
| Realized G/(L) from Foreign Exchange Trans.-HFT-Deriv.-FX Reg              |                  | 334,877,238.61   |
| Unrealized G/(L)-Other Fin Asset-from Mark to Market- MMFVPL-FX Regular    |                  | 5,879,252.51     |
| Foreign Exchange Profit/(Loss)-FX Regular                                  |                  | 142,004,022.38   |
| Foreign Exchange Profit/(Loss)-FCDU                                        |                  | 10,968,356.65    |
| Gain/(Loss)- Sale/Red/Derecog-Fin Assets & Liab. at FVOCI-Loc Cur          |                  | 67,656,608.30    |
| Gain/(Loss)-Sale/Red/Derecog-Fin Assets & Liab-FX Regular                  |                  | 4,820,844.71     |
| Gain/(Loss)-Sale/Red/Derecog-Fin Assets & Liab-FCDU                        |                  | 1,643,750.09     |
| Gain/(Loss)-Sale/Red/Derecog-FA & Liab at Amortized Cost-Govt-Loc          |                  | 24,433,775.43    |
| Gain/(Loss) from Sale/Derecognition of Non-FA-Bank Prem, Fur, Fix & Equipt | 28,694,908.95    |                  |
| Gain/(Loss) from Sale/Derecognition of Non-FA-ROPA                         |                  | 369,409,881.53   |
| Rental Income-Safe Deposit Box                                             |                  | 1,543,958.07     |
| Rental Income-Bank Premises & Equipment                                    |                  | 5,740,276.07     |
| Miscellaneous Income/(Loss) - Domestic                                     |                  | 1,623,311,207.06 |
| Miscellaneous Income/(Loss) - FCDU/EFCDU                                   |                  | 3,712,935.60     |
| Salaries & Wages                                                           | 7,368,350,497.17 |                  |
| Fringe Benefits-Officers                                                   | 262,832,992.08   |                  |
| Fringe Benefits-Employees                                                  | 864,563,471.19   |                  |
| Directors' Fees                                                            | 4,968,000.00     |                  |
| GSIS, Medicare, EC Premium & Pag-ibig Fund Cont.                           | 1,062,114,611.96 |                  |
| Medical, Dental & Hospitalization                                          | 80,577.60        |                  |
| Contributions to Retirement/Provident Fund                                 | 711,845,161.29   |                  |
| Taxes & Licenses-National                                                  | 7,768,196,792.57 |                  |
| Taxes & Licenses-Local                                                     | 501,769,940.51   |                  |
| Fees and Commission Expenses-Local                                         | 987,606,360.21   |                  |
| Fees and Commission Expenses- Fx Regular                                   | 6,578,106.47     |                  |
| Fees and Commission Expenses- FCDU/EFCDU                                   | 16,891,623.96    |                  |
| Rent                                                                       | 122,847,732.26   |                  |
| Power, Light & Water                                                       | 293,230,931.73   |                  |
| Postage, Telephone, Cables & Telegrams                                     | 217,371,934.71   |                  |
| Repairs and Maintenance                                                    | 64,721,828.31    |                  |
| Security, Clerical, Messengerial & Janitorial Services                     | 1,168,441,069.16 |                  |
| Information Technology Expenses                                            | 1,119,292,167.46 |                  |
| Supervision Fees                                                           | 474,932,773.71   |                  |
| Insurance - PDIC                                                           | 4,721,141,372.51 |                  |
| Insurance - PCIC                                                           | 1,650.00         |                  |
| Insurance-Others                                                           | 135,994,728.01   |                  |
| Management & Other Professional Fees                                       | 155,468,088.48   |                  |
| Representation and Entertainment                                           | 274,862,451.56   |                  |
| Travelling Expenses                                                        | 357,423,092.59   |                  |
| Fuel and Lubricants                                                        | 36,603,535.15    |                  |
| Advertising and Publicity                                                  | 60,563,902.62    |                  |
| Membership Fees and Dues                                                   | 9,986,281.03     |                  |

**LAND BANK OF THE PHILIPPINES**  
**TRIAL BALANCE - PRUDENTIAL**  
**As of September 30, 2025**

| ACCOUNT TITLE                                                 | DEBIT                       | CREDIT                      |
|---------------------------------------------------------------|-----------------------------|-----------------------------|
| Donations & Charitable Contributions                          | 12,144,306.84               |                             |
| Periodicals & Magazines                                       | 5,000.00                    |                             |
| Documentary Stamps Used                                       | 3,423,250,941.33            |                             |
| Stationery and Supplies Used                                  | 569,052,294.69              |                             |
| Fines, Penalties & Other Charges                              | 1,681,467.84                |                             |
| Litigation/Asset Acquired Expenses                            | 352,545,214.46              |                             |
| Freight Expenses                                              | 38,255,398.53               |                             |
| Miscellaneous Expenses - Local Currency                       | 586,438,492.80              |                             |
| Miscellaneous Expenses - FCDU                                 | 5,158,993.73                |                             |
| Depreciation-Bank Premises, Furniture, Fixture & Equipment    | 1,724,021,921.87            |                             |
| Depreciation-ROPA                                             | 730,645,784.26              |                             |
| Amortization-Other Intangible Assets                          | 374,927,511.60              |                             |
| Impairment Loss-Bank Premises, Furniture, Fixture & Equipment | 15,068,194.44               |                             |
| Impairment Loss-ROPA                                          | 1,804,419.91                |                             |
| Provision for Year-End Expenses                               | 8,319,592,398.18            |                             |
| Provisions-Others                                             | 243,448,831.06              |                             |
| Provision for Credit Losses-Loans                             | 7,228,879,015.01            |                             |
| Provision for Credit Losses-Accrued Int. Receivable           | 108,194,491.14              |                             |
| Provision for Credit Losses-Accts Receivable                  | 5,627,132.38                |                             |
| Provision for Credit Losses-Investments                       | 14,750,398.43               |                             |
| Provision for Credit Losses-Others                            | 184,505,412.46              |                             |
| Recovery on Charged-Off Assets                                |                             | 57,140,831.03               |
| Income Tax Expense                                            | 1,084,328,162.08            |                             |
| <b>TOTAL</b>                                                  | <b>3,641,160,577,523.57</b> | <b>3,641,160,577,523.57</b> |

\*Based on BSP MORB chart of accounts

Certified Correct:



**MARY ANN C. ERALDO**  
OIC, Financial Accounting Department