

LANDBANK COUNTRYSIDE DEVELOPMENT FOUNDATION, INC.				
STATEMENT OF FINANCIAL POSITION				
AS OF MARCH 31, 2018				
(With Comparative Figures For 2017)				
(In Philippine Peso)				
	2018	2017	INCREASE/ (DECREASE)	PERCENTAGE
ASSETS				
Cash and cash equivalents	18,535,046.06	32,345,287.90	(13,810,241.84)	-42.70%
Investment	75,364,317.72	67,371,238.32	7,993,079.40	11.86%
Receivables	8,740,316.79	887,822.80	7,852,493.99	884.47%
Inventories	51,293.33	6,300.00	44,993.33	714.18%
Property, Plant and Equipment	652,107.80	620,522.45	31,585.35	5.09%
Other Assets	355,390.00	193,288.61	162,101.39	83.86%
TOTAL ASSETS	103,698,471.70	101,424,460.08	2,274,011.62	2.24%
LIABILITIES AND EQUITY				
LIABILITIES				
Financial Liabilities	789,756.21	594,698.14	195,058.07	32.80%
Inter-Agency Payables	125,121.55	1,202,785.08	(1,077,663.53)	-89.60%
Other Payables	1,944.70	1,944.70	-	0.00%
	916,822.46	1,799,427.92	(882,605.46)	-49.05%
EQUITY				
Accumulated Surplus/(Deficit)	58,826,799.30	56,522,886.38	2,303,912.92	4.08%
Retained Earnings	43,954,849.94	43,102,145.77	852,704.17	1.98%
	102,781,649.24	99,625,032.15	3,156,617.09	3.17%
TOTAL LIABILITIES AND EQU	103,698,471.70	101,424,460.07	2,274,011.63	2.24%

LANDBANK COUNTRYSIDE DEVELOPMENT FOUNDATION, INC.				
STATEMENT OF FINANCIAL PERFORMANCE				
AS OF MARCH 31, 2018				
(With Comparative Figures For 2017)				
(In Philippine Peso)				
	2018	2017	INCREASE/ (DECREASE)	PERCENTAGE
REVENUES				
Grants and Donations	4,096,148.75	1,037,680.82	3,058,467.93	294.74%
Interest income	109,482.15	52,449.59	57,032.56	108.74%
Miscellaneous Income	33,000.00	73,000.00	(40,000.00)	-54.79%
	4,238,630.90	1,163,130.41	3,075,500.49	264.42%
EXPENSES				
Personnel Services	1,668,633.51	1,423,148.81	245,484.70	17.25%
Maintenance and Other Operating Expense	2,762,161.20	3,746,868.04	(984,706.84)	-26.28%
Financial Expenses	1,650.00	750.00	900.00	120.00%
Non-Cash Expenses	87,946.54	32,334.83	55,611.71	171.99%
	4,520,391.25	5,203,101.68	(682,710.43)	-13.12%
NET REVENUE/(LOSS) FOR THE YEAR	(281,760.35)	(4,039,971.27)	3,758,210.92	-93.03%