

CY 2018 CORPORATE OPERATING BUDGET

STATEMENT OF CONDITION	AMOUNT (In Million Pesos)
ASSETS	
Cash, COCI & Due From Banks	371,709
Loan Portfolio-Regular (Net)	
Loans-Regular	624,688
less: Allow for Prob Loss	13,003
Net Regular Loans	611,685
Treasury Loans	28,299
Net Loan Portfolio	639,984
Investments (Net)	680,014
Bank Premises, Furniture & Equipment (Net)	10,197
ROPA (Net)	5,281
Intangible Assets (Net)	1,645
Other Assets (Net)	18,075
TOTAL ASSETS	1,726,905

CY 2018 CORPORATE OPERATING BUDGET

STATEMENT OF CONDITION	AMOUNT (In Million Pesos)
LIABILITIES AND CAPITAL	
LIABILITIES	
Deposit	1,510,780
Bills Payable	27,422
Unsecured Subordinated Debt	-
Other Liabilities	60,353
TOTAL LIABILITIES	1,598,555
CAPITAL	128,350
TOTAL LIABILITIES & CAPITAL	1,726,905

CY 2018 CORPORATE OPERATING BUDGET

PROFIT AND LOSS STATEMENT	AMOUNT (In Million Pesos)
REVENUES	
Loans	29,811
Investments	24,338
Gain on Sale of ROPA	400
FX Profit/Other Income	4,241
GROSS REVENUES	58,790

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PROFIT AND LOSS STATEMENT	AMOUNT (In Million Pesos)
TOTAL EXPENSES	43,458
Cost of Funds	12,371
Interest on Deposits	11,362
Interest / Other Exp on Bills Pay	1,009
Interest on Subordinated Debt	-
Gen. & Admin. Expenses	29,984
Manpower Expense	13,502
Other Operating Expenses	16,482
Provision for Probable Losses	1,103
NET INCOME BEFORE TAX	15,332
PROVISION FOR INCOME TAX	207
NET INCOME AFTER TAX	15,125