

**PROJECTED PROFIT AND LOSS STATEMENT –  
CY 2017  
(In Billion Pesos)**

	AMOUNT
<b>REVENUES</b>	46.7
Interest on Loans	25.5
Income on Investments	16.1
Foreign Exchange Profit/Other Income	5.1
<b>EXPENSES</b>	34.6
Cost of Funds	10.5
General & Administrative Expenses	24.1
<b>NET INCOME BEFORE TAX</b>	12.1
<b>PROVISION FOR INCOME TAX</b>	1.0
<b>NET INCOME AFTER TAX</b>	11.1

# **PROJECTED STATEMENT OF CONDITION- CY 2017**

## **(In Billion Pesos)**

	AMOUNT
<b>TOTAL ASSETS</b>	<b>1,344.8</b>
Cash & Due From Banks	368.4
Loans-net	<u>518.0</u>
Treasury Loans	15.0
Regular Loans (net)	503.0
Investments	429.9
Fixed / Intangible Assets	10.5
ROPA	4.2
Other Assets	13.8
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>1,344.8</b>
Deposits	1,180.6
Bills Payable	27.6
Other Liabilities	43.6
Total Liabilities	1,251.8
Capital	93.0