

LAND BANK OF THE PHILIPPINES
STATEMENT OF INCOME AND EXPENSES-PRUDENTIAL
(in million pesos)

ACCOUNT	For the Period Ended 31-Mar-16
INCOME	
Loans	6,125
InvestmenTs	4,746
Foreign exchange profit/(loss)	(835)
Fees & commissions	455
Others	1,319
Total	11,810
EXPENSES	
Deposits	2,348
Borrowed funds	204
Unsecured subordinated debt	46
Manpower cost	2,000
Operating and administrative expenses	3,001
Provision for losses/impairment	6
Total	7,605
INCOME BEFORE INCOME TAX	4,205
INCOME TAX EXPENSE	67
NET INCOME	4,138