


OVERSEAS FILIPINO BANK, INC.
(A SAVINGS BANK OF LANDBANK)
STATEMENTS OF COMPREHENSIVE INCOME
For the Quarter ended September 30, 2021
(In Philippine Peso)

	2021
INTEREST INCOME	
Loans & discounts	35,824
Investments	1,046,111
Loans and receivables arising from RA/CA/PR/SLB	3,484,623
Due from Bangko Sentral ng Pilipinas	30,573,933
Deposits with banks	137,900
	35,278,391
INTEREST EXPENSE	
Deposit liabilities	24,302,843
NET INTEREST INCOME	10,975,548
OTHER OPERATING INCOME	
Fees and commission	535,880
Foreign exchange gains from revaluation	(123)
Miscellaneous income	4,147,061
	4,682,818
OTHER OPERATING EXPENSES	
Compensation and fringe benefits	3,587,787
Provision for probable losses	35,685,000
Depreciation and amortization	4,310,075
Rent	1,558,800
Taxes and licenses	1,392,394
Miscellaneous expenses	41,341,805
	87,875,862
NET LOSS	(72,217,496)

Certified Correct:


Patna P. Madrio
Financial Management Unit

Approved by:


LEILA C. MARTIN
President and CEO