


OVERSEAS FILIPINO BANK, INC.
(A SAVINGS BANK OF LANDBANK)
STATEMENTS OF COMPREHENSIVE INCOME


For the Quarter ended March 31, 2021
(In Philippine Peso)

	2021
INTEREST INCOME	
Loans & discounts	61,065
Investments	342,222
Loans and receivables arising from RA/CA/PR/SLB	1,067,587
Due from Bangko Sentral ng Pilipinas	9,774,956
Deposits with banks	106,620
	11,352,450
INTEREST EXPENSE	
Deposit liabilities	7,998,803
NET INTEREST INCOME	3,353,647
Provision for credit losses	-
NET INTEREST INCOME AFTER PROVISION FOR LOSSES	3,353,647
OTHER OPERATING INCOME	
Fees and commission	180,773
Foreign exchange gains from revaluation	(123)
Miscellaneous income	1,374
	182,024
OTHER OPERATING EXPENSES	
Compensation and fringe benefits	1,021,382
Provision for probable losses	11,895,000
Depreciation and amortization	1,114,024
Rent	369,600
Taxes and licenses	1,606,011
Miscellaneous expenses	14,764,863
	30,770,880
NET LOSS BEFORE TAX	(27,235,209)
PROVISION FOR INCOME TAX	-
NET LOSS FOR THE PERIOD	(27,235,209)
OTHER COMPREHENSIVE GAIN/ (LOSS)	(1,416,658)
TOTAL COMPREHENSIVE LOSS	(28,651,868)

Certified Correct:


Patricia D. Madrio
Financial Management Unit

Approved by:


LEILA C. MARTIN
President and CEO