

Deadline : 15 banking days after end of reference month (solo basis)  
: 30 banking days after end of reference quarter (consolidated basis)  
Submission : Original copy to Supervisory Data Center (SDC)

PHILIPPINE POSTAL SAVINGS BANK, INC.

Name of Bank

Liwasang Bonifacio, 1000 Manila

Address

As of September 30, 2016

## FINANCIAL REPORTING PACKAGE - BALANCE SHEET

SOLO BASIS

(Indicate if for Solo Basis or Consolidated Basis)

## CONTROL PROOFLIST

| Account Description                                                               | Account Code                  | Amount            |
|-----------------------------------------------------------------------------------|-------------------------------|-------------------|
| <b>Asset Accounts</b>                                                             |                               |                   |
| (1) Cash on Hand                                                                  | 1-05-05-00-000-00-0-0-0-0-0-0 | 73,300,633.38     |
| (2) Checks and Other Cash Items                                                   | 1-05-10-00-000-00-0-0-0-0-0-0 | 242,712.87        |
| (3) Due from Bangko Sentral ng Pilipinas                                          | 1-05-15-00-000-00-0-0-0-0-0-0 | 1,886,460,425.26  |
| (4) Due from Other Banks                                                          | 1-05-20-00-000-00-0-0-0-0-0-0 | 2,657,632,105.05  |
| (5) Financial Assets Held for Trading (HFT)                                       | 1-10-00-00-000-00-0-0-0-0-0-0 | 50,122,796.21     |
| (6) Financial Assets Designated at Fair Value through Profit or Loss              | 1-15-00-00-000-00-0-0-0-0-0-0 | -                 |
| (7) Available-for-Sale (AFS) Financial Assets (Net)                               | 1-95-20-00-000-00-0-0-0-0-0-0 | 581,502,018.77    |
| (8) Held-to-Maturity (HTM) Financial Assets (Net)                                 | 1-95-25-00-000-00-0-0-0-0-0-0 | -                 |
| (9) Unquoted Debt Securities Classified as Loans (Net)                            | 1-95-30-00-000-00-0-0-0-0-0-0 | 50,105,334.77     |
| (10) Investments in Non-Marketable Equity Securities (INMES) (Net)                | 1-95-35-00-000-00-0-0-0-0-0-0 | -                 |
| (11) Loan Portfolio Net                                                           | 1-95-40-00-000-00-0-0-0-0-0-0 | 5,853,226,343.67  |
| (12) Derivatives with Positive Fair Value Held for Hedging                        | 1-45-05-00-000-00-0-0-0-0-0-0 | -                 |
| (13) Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk        | 1-45-10-00-000-00-0-0-0-0-0-0 | -                 |
| (14) Sales Contract Receivable (Net)                                              | 1-95-45-15-000-00-0-0-0-0-0-0 | 34,652,871.68     |
| (15) Accrued Interest Income from Financial Assets (Net)                          | 1-95-45-20-000-00-0-0-0-0-0-0 | 48,815,402.19     |
| (16) Equity Investment in Subsidiaries, Associates and Joint Ventures (Net)       | 1-95-45-25-000-00-0-0-0-0-0-0 | -                 |
| (17) Bank Premises, Furniture, Fixture and Equipment (Net)                        | 1-95-50-05-000-00-0-0-0-0-0-0 | 199,987,454.48    |
| (18) Real and Other Properties Acquired (Net)                                     | 1-95-50-10-000-00-0-0-0-0-0-0 | 194,301,343.26    |
| (19) Non-Current Assets Held for Sale (Net)                                       | 1-50-15-00-000-00-0-0-0-0-0-0 | -                 |
| (20) Goodwill (Net)                                                               | 1-95-50-20-000-00-0-0-0-0-0-0 | -                 |
| (21) Other Intangible Assets (Net)                                                | 1-95-50-25-000-00-0-0-0-0-0-0 | 2,439,497.18      |
| (22) Deferred Tax Asset                                                           | 1-55-05-00-000-00-0-0-0-0-0-0 | -                 |
| (23) Other Assets (Net)                                                           | 1-95-55-10-000-00-0-0-0-0-0-0 | 106,994,569.83    |
| (24) Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank) | 1-55-25-00-000-00-0-0-0-0-0-0 | -                 |
| (25) Due from FCDU/RBU                                                            | 1-55-30-00-000-00-0-0-0-0-0-0 | -                 |
| <b>Total Assets</b>                                                               | 1-00-00-00-000-00-0-0-0-0-0-0 | 11,739,783,508.60 |
| <b>Liability Accounts</b>                                                         |                               |                   |
| (1) Financial Liabilities Held for Trading                                        | 2-05-00-00-000-00-0-0-0-0-0-0 | -                 |
| (2) Financial Liabilities Designated at Fair Value through Profit or Loss         | 2-10-00-00-000-00-0-0-0-0-0-0 | -                 |
| (3) Deposit Liabilities                                                           | 2-15-00-00-000-00-0-0-0-0-0-0 | 10,010,462,305.93 |
| (4) Due to Other Banks                                                            | 2-20-05-00-000-00-0-0-0-0-0-0 | -                 |
| (5) Bills Payable                                                                 | 2-20-10-00-000-00-0-0-0-0-0-0 | 450,000,000.00    |
| (6) Bonds Payable (Net)                                                           | 2-95-20-15-000-00-0-0-0-0-0-0 | -                 |
| (7) Unsecured Subordinated Debt (Net)                                             | 2-95-20-20-000-00-0-0-0-0-0-0 | -                 |
| (8) Redeemable Preferred Shares                                                   | 2-20-25-00-000-00-0-0-0-0-0-0 | -                 |
| (9) Financial Liabilities Associated with Transferred Assets                      | 2-25-05-00-000-00-0-0-0-0-0-0 | -                 |
| (10) Derivatives with Negative Fair Value Held for Hedging                        | 2-25-10-00-000-00-0-0-0-0-0-0 | -                 |
| (11) Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk   | 2-25-15-00-000-00-0-0-0-0-0-0 | -                 |
| (12) Accrued Interest Expense on Financial Liabilities                            | 2-25-20-00-000-00-0-0-0-0-0-0 | 14,065,684.56     |
| (13) Finance Lease Payment Payable                                                | 2-25-25-00-000-00-0-0-0-0-0-0 | -                 |
| (14) Special Time Deposit                                                         | 2-20-30-00-000-00-0-0-0-0-0-0 | 40,000,000.00     |

Balance Sheet Prooflist

| Account Description                                                                       | Account Code                | Amount            |
|-------------------------------------------------------------------------------------------|-----------------------------|-------------------|
| (15) Due to Treasurer of the Philippines                                                  | 2-30-05-00-000-00-0-0-0-0-0 | -                 |
| (16) Treasurer/Cashier/Manager's Checks                                                   | 2-30-10-00-000-00-0-0-0-0-0 | 15,448,600.52     |
| (17) Payment Orders Payable                                                               | 2-30-15-00-000-00-0-0-0-0-0 | -                 |
| (18) Margin Deposits on LCs and Customers' Liability on Bills/Drafts under LCs and/or TRs | 2-30-20-00-000-00-0-0-0-0-0 | -                 |
| (19) Cash Letters of Credit                                                               | 2-30-25-00-000-00-0-0-0-0-0 | -                 |
| (20) Outstanding Acceptances Executed by or for Account of this Bank                      | 2-30-30-00-000-00-0-0-0-0-0 | -                 |
| (21) Due                                                                                  | 2-30-35-00-000-00-0-0-0-0-0 | -                 |
| (22) Due to Philippine Deposit Insurance Corporation                                      | 2-30-40-00-000-00-0-0-0-0-0 | -                 |
| (23) Due to Philippine Crop Insurance Corporation                                         | 2-30-45-00-000-00-0-0-0-0-0 | -                 |
| (24) Income Tax Payable                                                                   | 2-30-50-00-000-00-0-0-0-0-0 | -                 |
| (25) Other Taxes and Licenses Payable                                                     | 2-30-55-00-000-00-0-0-0-0-0 | 1,578,329.93      |
| (26) Accrued Expenses                                                                     | 2-30-60-00-000-00-0-0-0-0-0 | 70,755,936.64     |
| (27) Unearned Income                                                                      | 2-30-65-00-000-00-0-0-0-0-0 | 16,566.37         |
| (28) Deferred Tax Liabilities                                                             | 2-30-70-00-000-00-0-0-0-0-0 | -                 |
| (29) Provisions                                                                           | 2-30-75-00-000-00-0-0-0-0-0 | -                 |
| (30) Broker Customer Accounts for Settlement of Customer Trades                           | 2-30-78-00-000-00-0-0-0-0-0 | -                 |
| (31) Other Liabilities                                                                    | 2-30-80-00-000-00-0-0-0-0-0 | 79,239,451.34     |
| (32) Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)           | 2-30-85-00-000-00-0-0-0-0-0 | -                 |
| (33) Due to FCDU/RBU                                                                      | 2-30-90-00-000-00-0-0-0-0-0 | -                 |
| <b>Total Liabilities</b>                                                                  | 2-00-00-00-000-00-0-0-0-0-0 | 10,681,566,875.29 |
| <b>Equity Accounts</b>                                                                    |                             |                   |
| (1) Paid-in Capital Stock                                                                 | 3-05-00-00-000-00-0-0-0-0-0 | 820,242,800.00    |
| (2) Additional Paid-in Capital                                                            | 3-05-20-00-000-00-0-0-0-0-0 | 83.02             |
| (3) Other Equity Instruments                                                              | 3-10-00-00-000-00-0-0-0-0-0 | -                 |
| (4) Deposits for Stock Subscription                                                       | 3-05-25-00-000-00-0-0-0-0-0 | -                 |
| (5) Retained Earnings                                                                     | 3-15-00-00-000-00-0-0-0-0-0 | 243,347,006.08    |
| (6) Stock Dividend Distributable                                                          | 3-15-12-00-000-00-0-0-0-0-0 | 0.00              |
| (7) Undivided Profits                                                                     | 3-15-15-00-000-00-0-0-0-0-0 | (2,526,182.16)    |
| (8) Other Comprehensive Income                                                            | 3-20-00-00-000-00-0-0-0-0-0 | (2,847,073.63)    |
| (9) Appraisal Increment Reserve                                                           | 3-25-05-00-000-00-0-0-0-0-0 | -                 |
| (10) Treasury Stock                                                                       | 3-25-10-00-000-00-0-0-0-0-0 | -                 |
| (11) Minority Interest in Subsidiaries (for consolidated report only)                     | 3-25-15-00-000-00-0-0-0-0-0 | -                 |
| (12) Assigned Capital                                                                     | 3-25-20-00-000-00-0-0-0-0-0 | -                 |
| <b>Total Equity</b>                                                                       | 3-00-00-00-000-00-0-0-0-0-0 | 1,058,216,633.31  |
| <b>Total Liabilities, Minority Interest and Equity</b>                                    | 9-00-00-00-000-00-0-0-0-0-0 | 11,739,783,508.60 |
| <b>Contingent Accounts</b>                                                                | 4-00-00-00-000-00-0-0-0-0-0 | 16,080,061.88     |