

Category : A-1 Report  
 Deadline : 15 banking days after end of  
 reference quarter (solo basis)

: 30 banking days after end of  
 reference quarter (consolidated  
 basis)

Submission : Original copy to Supervisory  
 Data Center (SDC)

OVERSEAS FILIPINO BANK, INC.  
 Name of Bank

Liwasang Bonifacio, 1000 Manila  
 Address


**FINANCIAL REPORTING PACKAGE - INCOME STATEMENT**  
**SOLO**


For the Period Ended March 31, 2019

**CONTROL PROOFLIST**

Account Description	Account Code	Amount
<b>Income and Expense Accounts</b>		
(1) Interest Income	5-05-05-00-000-00-0-0-0-0-0	84,121,657.07
(2) Interest Expense	6-05-10-00-000-00-0-0-0-0-0	34,682,892.16
(3) Provision for Losses on Accrued Interest Income from Financial Assets	6-05-15-00-000-00-0-0-0-0-0	0.00
<b>Net Interest Income</b>	5-05-00-00-000-00-0-0-0-0-0	49,438,764.91
<b>Non-Interest Income</b>		
(4) Dividend Income	5-10-00-00-000-00-0-0-0-0-0	16,315,346.04
(5) Fees and Commissions Income	5-10-05-00-000-00-0-0-0-0-0	2,356,148.40
(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	5-10-10-00-000-00-0-0-0-0-0	2,285,553.05
(7) Gains/(Losses) on Financial Assets and Liabilities Designated at Fair Value through Profit or Loss	5-10-15-00-000-00-0-0-0-0-0	
(8) Foreign Exchange Profit/(Loss)	5-10-20-00-000-00-0-0-0-0-0	(5,082.89)
(9) Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities	5-10-25-00-000-00-0-0-0-0-0	
(10) Gains/(Losses) on Fair Value Adjustment in Hedge Accounting	5-10-30-00-000-00-0-0-0-0-0	
(11) Gains/(Losses) from Sale/Derecognition of Non-Financial Assets	5-10-35-00-000-00-0-0-0-0-0	5,200,535.44
(12) Other Income	5-10-40-00-000-00-0-0-0-0-0	6,478,192.04
<b>Non-Interest Expense</b>		
(13) Compensation/Fringe Benefits	5-10-45-00-000-00-0-0-0-0-0	96,856,854.02
(14) Taxes and Licenses	6-10-00-00-000-00-0-0-0-0-0	25,915,130.98
(15) Fees and Commissions Expenses	6-10-05-00-000-00-0-0-0-0-0	4,348,036.14
(16) Other Administrative Expenses	6-10-10-00-000-00-0-0-0-0-0	538,845.13
(17) Depreciation/Amortization	6-10-15-00-000-00-0-0-0-0-0	45,957,562.45
(18) Impairment Losses	6-10-20-00-000-00-0-0-0-0-0	8,202,279.32
(19) Provisions	6-10-25-00-000-00-0-0-0-0-0	11,895,000.00
<b>Losses/Recoveries on Financial Assets</b>		
(20) Provision for Credit Losses on Loans and Receivables and Other Financial Assets	6-10-30-00-000-00-0-0-0-0-0	0.00
(21) Bad Debts Written Off	7-00-00-00-000-00-0-0-0-0-0	(82,502,266.41)
(22) Recovery on Charged-Off Assets	7-00-05-00-000-00-0-0-0-0-0	(82,713,754.99)
<b>Net Profit Before Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method</b>	7-00-10-00-000-00-0-0-0-0-0	
<b>Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method</b>	7-00-15-00-000-00-0-0-0-0-0	211,488.58
(23) Share in the Profit/(Loss) of Unconsolidated Subsidiaries	9-05-00-00-000-00-0-0-0-0-0	(113,605,009.48)
(24) Share in the Profit/(Loss) of Associates	8-05-00-00-000-00-0-0-0-0-0	
(25) Share in the Profit/(Loss) of Joint Ventures	8-05-05-00-000-00-0-0-0-0-0	
<b>Total Profit/ Loss Before Tax and Before Minority Interest</b>	8-05-10-00-000-00-0-0-0-0-0	(113,605,009.48)
(26) Income Tax Expense	9-10-00-00-000-00-0-0-0-0-0	
<b>Total Profit/ Loss After Tax and Before Minority Interest</b>	6-15-00-00-000-00-0-0-0-0-0	(113,605,009.48)
(27) Minority Interest in Profit/(Loss) of Subsidiaries (for consolidated report only)	9-15-00-00-000-00-0-0-0-0-0	
<b>Net Profit or Loss</b>	8-10-00-00-000-00-0-0-0-0-0	(113,605,009.48)
	9-20-00-00-000-00-0-0-0-0-0	(113,605,009.48)

We hereby certify that all matters set forth in this Financial Reporting Package-Solo (Income Statement and supporting schedules) are true and correct, to the best of our knowledge and belief.

  
 PATRIA P. MADRIO  
 Authorized Signatory

  
 RENATO G. EJE  
 Authorized Signatory