

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)

PHILIPPINE POSTAL SAVINGS BANK, INC.

Name of Bank

Liwasang Bonifacio, 1000 Manila

Address

As of June 30, 2016

FINANCIAL REPORTING PACKAGE - INCOME STATEMENT
SOLO BASIS

(Indicate if for Solo Basis or Consolidated Basis)

CONTROL PROOFLIST

Account Description	Account Code	Amount
Income and Expense Accounts		
(1) Interest Income	5-05-05-00-000-00-0-0-0-0-0-0	309,034,949.72
(2) Interest Expense	6-05-10-00-000-00-0-0-0-0-0-0	73,286,472.33
(3) Provision for Losses on Accrued Interest Income from Financial Assets	6-05-15-00-000-00-0-0-0-0-0-0	5,247,952.71
Net Interest Income	5-05-00-00-000-00-0-0-0-0-0-0	230,500,524.68
Non-Interest Income	5-10-00-00-000-00-0-0-0-0-0-0	59,486,023.62
(4) Dividend Income	5-10-05-00-000-00-0-0-0-0-0-0	-
(5) Fees and Commissions Income	5-10-10-00-000-00-0-0-0-0-0-0	13,482,114.95
(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	5-10-15-00-000-00-0-0-0-0-0-0	12,509,357.01
(7) Gains/(Losses) on Financial Assets and Liabilities Designated at Fair Value through Profit or Loss	5-10-20-00-000-00-0-0-0-0-0-0	0.00
(8) Foreign Exchange Profit/(Loss)	5-10-25-00-000-00-0-0-0-0-0-0	(80,862.85)
(9) Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities	5-10-30-00-000-00-0-0-0-0-0-0	4,974,882.87
(10) Gains/(Losses) on Fair Value Adjustment in Hedge Accounting	5-10-35-00-000-00-0-0-0-0-0-0	0.00
(11) Gains/(Losses) from Sale/Derecognition of Non-Financial Assets	5-10-40-00-000-00-0-0-0-0-0-0	4,386,741.22
(12) Other Income	5-10-45-00-000-00-0-0-0-0-0-0	24,213,790.42
Non-Interest Expense	6-10-00-00-000-00-0-0-0-0-0-0	241,796,129.05
(13) Compensation/Fringe Benefits	6-10-05-00-000-00-0-0-0-0-0-0	105,705,307.16
(14) Taxes and Licenses	6-10-10-00-000-00-0-0-0-0-0-0	16,093,337.58
(15) Fees and Commissions Expenses	6-10-13-00-000-00-0-0-0-0-0-0	1,350,865.90
(16) Other Administrative Expenses	6-10-15-00-000-00-0-0-0-0-0-0	104,207,317.15
(17) Depreciation/Amortization	6-10-20-00-000-00-0-0-0-0-0-0	13,873,653.66
(18) Impairment Losses	6-10-25-00-000-00-0-0-0-0-0-0	343,806.38
(19) Provisions	6-10-30-00-000-00-0-0-0-0-0-0	221,841.22
Losses/Recoveries on Financial Assets	7-00-00-00-000-00-0-0-0-0-0-0	(30,319,274.24)
(20) Provision for Credit Losses on Loans and Receivables and Other Financial Assets	7-00-05-00-000-00-0-0-0-0-0-0	(30,235,081.22)
(21) Bad Debts Written Off	7-00-10-00-000-00-0-0-0-0-0-0	(427,507.48)
(22) Recovery on Charged-Off Assets	7-00-15-00-000-00-0-0-0-0-0-0	343,314.46
Net Profit Before Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method	9-05-00-00-000-00-0-0-0-0-0-0	17,871,145.01

Income Statement Prooflist

Account Description	Account Code	Amount
Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method	8-05-00-00-000-00-0-0-0-0-0	-
(23) Share in the Profit/(Loss) of Unconsolidated Subsidiaries	8-05-05-00-000-00-0-0-0-0-0	-
(24) Share in the Profit/(Loss) of Associates	8-05-10-00-000-00-0-0-0-0-0	-
(25) Share in the Profit/(Loss) of Joint Ventures	8-05-15-00-000-00-0-0-0-0-0	-
Total Profit/ Loss Before Tax and Before Minority Interest	9-10-00-00-000-00-0-0-0-0-0	17,871,145.01
(26) Income Tax Expense	6-15-00-00-000-00-0-0-0-0-0	2,961,123.93
Total Profit/ Loss AfterTax and Before Minority Interest	9-15-00-00-000-00-0-0-0-0-0	14,910,021.08
(27) Minority Interest in Profit/(Loss) of Subsidiaries (for consolidated report only)	8-10-00-00-000-00-0-0-0-0-0	-
Net Profit or Loss	9-20-00-00-000-00-0-0-0-0-0	14,910,021.08