

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 March 31, 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	155,498,536.60
(2) Interest Expense	6-05-10-00-000-00-0-0-0-0-0-0	37,305,732.98
(3) Provision for Losses on Accrued Interest Income from Financial Assets	6-05-15-00-000-00-0-0-0-0-0-0	1,888,524.35
Net Interest Income	5-05-00-00-000-00-0-0-0-0-0-0	116,304,279.27
Non-Interest Income	5-10-00-00-000-00-0-0-0-0-0-0	23,240,918.91
(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	6,597,148.75
(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	5-10-15-00-000-00-0-0-0-0-0-0	1,059.12
(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	(11,539.37)
(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	3,487,195.60
(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	3,951,272.97
(12) Other Income	5-10-45-00-000-00-0-0-0-0-0-0	9,215,781.84
Non-Interest Expense	6-10-00-00-000-00-0-0-0-0-0-0	117,396,694.99
(13) Compensation/Fringe Benefits	6-10-05-00-000-00-0-0-0-0-0-0	50,734,454.59
(14) Taxes and Licenses	6-10-10-00-000-00-0-0-0-0-0-0	8,923,553.64
(15) Fees and Commissions Expenses	6-10-13-00-000-00-0-0-0-0-0-0	566,711.46
(16) Other Administrative Expenses	6-10-15-00-000-00-0-0-0-0-0-0	50,302,751.48
(17) Depreciation/Amortization	6-10-20-00-000-00-0-0-0-0-0-0	6,595,795.72
(18) Impairment Losses	6-10-25-00-000-00-0-0-0-0-0-0	-
(19) Provisions	6-10-30-00-000-00-0-0-0-0-0-0	273,428.10
Losses/Recoveries on Financial Assets	7-00-00-00-000-00-0-0-0-0-0-0	(17,342,749.27)
(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	(17,461,574.50)
(21) Bad Debts Written Off	7-00-10-00-000-00-0-0-0-0-0-0	-
(22) Recovery on Charged-Off Assets	7-00-15-00-000-00-0-0-0-0-0-0	118,825.23
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	4,805,753.92

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	4,805,753.92
(26) Income Tax Expense	6-15-00-00-000-00-0-0-0-0-0	-
Total Profit/ Loss After Tax and Before Minority Interest	9-15-00-00-000-00-0-0-0-0-0	4,805,753.92
(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	4,805,753.92