

Deadline

: 15 banking days after end of reference quarter (solo basis)

Submission

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

: Original copy to Supervisory Data Center (SDC)

PHILIPPINE POSTAL SAVINGS BANK, INC.

Name of Bank

Liwasang Bonifacio, 1000 Manila

Address

For the Period Ended September 30, 2015

**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	472,195,047.84
(2) Interest Expense	6-05-10-00-000-00-0-0-0-0-0-0	96,396,222.26
(3) Provision for Losses on Accrued Interest Income from Financial Assets	6-05-15-00-000-00-0-0-0-0-0-0	865,486.21
Net Interest Income	5-05-00-00-000-00-0-0-0-0-0-0	374,933,339.37
Non-Interest Income	5-10-00-00-000-00-0-0-0-0-0-0	53,861,858.41
(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	19,085,186.90
(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	5-10-15-00-000-00-0-0-0-0-0-0	29,254.47
(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	58,371.78
(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	0.00
(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	5,858,160.69
(12) Other Income	5-10-45-00-000-00-0-0-0-0-0-0	28,820,884.57
Non-Interest Expense	6-10-00-00-000-00-0-0-0-0-0-0	326,492,871.27
(13) Compensation/Fringe Benefits	6-10-05-00-000-00-0-0-0-0-0-0	143,405,947.50
(14) Taxes and Licenses	6-10-10-00-000-00-0-0-0-0-0-0	24,540,933.03
(15) Fees and Commissions Expenses	6-10-13-00-000-00-0-0-0-0-0-0	1,907,248.16
(16) Other Administrative Expenses	6-10-15-00-000-00-0-0-0-0-0-0	137,781,895.60
(17) Depreciation/Amortization	6-10-20-00-000-00-0-0-0-0-0-0	18,737,091.00
(18) Impairment Losses	6-10-25-00-000-00-0-0-0-0-0-0	85,400.00
(19) Provisions	6-10-30-00-000-00-0-0-0-0-0-0	34,355.98
Losses/Recoveries on Financial Assets	7-00-00-00-000-00-0-0-0-0-0-0	(27,477,922.42)
(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	(27,570,135.42)
(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	92,213.00
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	74,814,404.09

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	74,814,404.09
(26) Income Tax Expense	6-15-00-00-000-00-0-0-0-0-0	20,196,991.56
Total Profit/ Loss After Tax and Before Minority Interest	9-15-00-00-000-00-0-0-0-0-0	54,617,412.53
(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	54,617,412.53

