

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

For the Period Ended March 31, 2014

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	166,028,372.30
(2) Interest Expense	6-05-10-00-000-00-0-0-0-0-0-0	27,974,355.66
(3) Provision for Losses on Accrued Interest Income from Financial Assets	6-05-15-00-000-00-0-0-0-0-0-0	190,157.90
Net Interest Income	5-05-00-00-000-00-0-0-0-0-0-0	137,863,858.74
Non-Interest Income		
(4) Dividend Income	5-10-00-00-000-00-0-0-0-0-0-0	12,723,487.45
(5) Fees and Commissions Income	5-10-05-00-000-00-0-0-0-0-0-0	5,174,088.88
(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	5-10-15-00-000-00-0-0-0-0-0-0	28,543.02
(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	(1,050.91)
(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	893,971.74
(12) Other Income	5-10-45-00-000-00-0-0-0-0-0-0	6,627,934.72
Non-Interest Expense		
(13) Compensation/Fringe Benefits	6-10-00-00-000-00-0-0-0-0-0-0	107,967,819.78
(14) Taxes and Licenses	6-10-05-00-000-00-0-0-0-0-0-0	46,828,486.48
(15) Fees and Commissions Expenses	6-10-10-00-000-00-0-0-0-0-0-0	9,560,188.95
(16) Other Administrative Expenses	6-10-13-00-000-00-0-0-0-0-0-0	435,813.00
(17) Other Administrative Expenses	6-10-15-00-000-00-0-0-0-0-0-0	45,697,712.61
(18) Depreciation/Amortization	6-10-20-00-000-00-0-0-0-0-0-0	5,445,618.74
(19) Impairment Losses	6-10-25-00-000-00-0-0-0-0-0-0	0.00
(19) Provisions	6-10-30-00-000-00-0-0-0-0-0-0	0.00
Losses/Recoveries on Financial Assets		
(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	(9,463,501.94)
(21) Bad Debts Written Off	7-00-05-00-000-00-0-0-0-0-0-0	(9,503,751.96)
(22) Recovery on Charged-Off Assets	7-00-10-00-000-00-0-0-0-0-0-0	40,250.02
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	33,156,024.47

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	
(22) Share in the Profit/(Loss) of Unconsolidated Subsidiaries	8-05-05-00-000-00-0-0-0-0-0	
(23) Share in the Profit/(Loss) of Associates	8-05-10-00-000-00-0-0-0-0-0	
(24) 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	33,156,024.47
(25) Income Tax Expense	6-15-00-00-000-00-0-0-0-0-0	5,000,000.00
Total Profit/ Loss After Tax and Before Minority Interest	9-15-00-00-000-00-0-0-0-0-0	28,156,024.47
(26) 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	28,156,024.47

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