

	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		
As of December 31, 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	668,855,192.00
(2) Interest Expense	6-05-10-00-000-00-0-0-0-0-0-0	135,532,671.23
(3) Provision for Losses on Accrued Interest Income from Financial Assets	6-05-15-00-000-00-0-0-0-0-0-0	1,109,475.81
Net Interest Income	5-05-00-00-000-00-0-0-0-0-0-0	532,213,044.96
Non-Interest Income	5-10-00-00-000-00-0-0-0-0-0-0	121,442,917.24
(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	26,579,471.64
(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	5-10-15-00-000-00-0-0-0-0-0-0	0.00
(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	29,329.47
(8) Foreign Exchange Profit/(Loss)	5-10-25-00-000-00-0-0-0-0-0-0	68,835.83
(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	29,515,001.46
(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	6,061,581.89
(12) Other Income	5-10-45-00-000-00-0-0-0-0-0-0	59,188,696.95
Non-Interest Expense	6-10-00-00-000-00-0-0-0-0-0-0	430,100,759.27
(13) Compensation/Fringe Benefits	6-10-05-00-000-00-0-0-0-0-0-0	192,377,411.78
(14) Taxes and Licenses	6-10-10-00-000-00-0-0-0-0-0-0	35,156,545.63
(15) Fees and Commissions Expenses	6-10-13-00-000-00-0-0-0-0-0-0	2,788,877.52
(16) Other Administrative Expenses	6-10-15-00-000-00-0-0-0-0-0-0	174,684,029.78
(17) Depreciation/Amortization	6-10-20-00-000-00-0-0-0-0-0-0	24,688,900.04
(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	319,594.52
Losses/Recoveries on Financial Assets	7-00-00-00-000-00-0-0-0-0-0-0	(56,652,159.64)
(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	(57,859,123.54)
(21) Bad Debts Written Off	7-00-10-00-000-00-0-0-0-0-0-0	(188,798.95)
(22) Recovery on Charged-Off Assets	7-00-15-00-000-00-0-0-0-0-0-0	1,395,762.85
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	166,903,043.29

Account Description	Account Code	Amount
Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method	8-05-00-00-000-00-0-0-0-0-0-0	-
(23) Share in the Profit/(Loss) of Unconsolidated Subsidiaries	8-05-05-00-000-00-0-0-0-0-0-0	-
(24) Share in the Profit/(Loss) of Associates	8-05-10-00-000-00-0-0-0-0-0-0	-
(25) Share in the Profit/(Loss) of Joint Ventures	8-05-15-00-000-00-0-0-0-0-0-0	-
Total Profit/ Loss Before Tax and Before Minority Interest	9-10-00-00-000-00-0-0-0-0-0-0	166,903,043.29
(26) Income Tax Expense	6-15-00-00-000-00-0-0-0-0-0-0	32,196,991.56
Total Profit/ Loss AfterTax and Before Minority Interest	9-15-00-00-000-00-0-0-0-0-0-0	134,706,051.73
(27) Minority Interest in Profit/(Loss) of Subsidiaries (for consolidated report only)	8-10-00-00-000-00-0-0-0-0-0-0	-
Net Profit or Loss	9-20-00-00-000-00-0-0-0-0-0-0	134,706,051.73

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