

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 June 30, 2015

**FINANCIAL REPORTING PACKAGE - INCOME STATEMENT**

SOLO BASIS

(Indicate if for Solo Basis or Consolidated Basis)

**CONTROL PROOFLIST**

Account Description	Account Code	Amount
<b>Income and Expense Accounts</b>		
(1) Interest Income	5-05-05-00-000-00-0-0-0-0-0-0	318,217,745.16
(2) Interest Expense	6-05-10-00-000-00-0-0-0-0-0-0	61,302,128.93
(3) Provision for Losses on Accrued Interest Income from Financial Assets	6-05-15-00-000-00-0-0-0-0-0-0	891,352.98
<b>Net Interest Income</b>	5-05-00-00-000-00-0-0-0-0-0-0	256,024,263.25
<b>Non-Interest Income</b>		
(4) Dividend Income	5-10-00-00-000-00-0-0-0-0-0-0	38,465,997.04
(5) Fees and Commissions Income	5-10-10-00-000-00-0-0-0-0-0-0	12,964,352.21
(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	5-10-15-00-000-00-0-0-0-0-0-0	29,134.15
(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	8,204.92
(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	1,280,723.74
(12) Other Income	5-10-45-00-000-00-0-0-0-0-0-0	24,183,582.02
<b>Non-Interest Expense</b>		
(13) Compensation/Fringe Benefits	6-10-00-00-000-00-0-0-0-0-0-0	217,560,457.76
(14) Taxes and Licenses	6-10-05-00-000-00-0-0-0-0-0-0	94,731,108.57
(15) Fees and Commissions Expenses	6-10-10-00-000-00-0-0-0-0-0-0	16,785,815.45
(16) Other Administrative Expenses	6-10-13-00-000-00-0-0-0-0-0-0	986,109.48
(17) Other Administrative Expenses	6-10-15-00-000-00-0-0-0-0-0-0	93,060,885.96
(18) Depreciation/Amortization	6-10-20-00-000-00-0-0-0-0-0-0	11,996,538.30
(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
<b>Losses/Recoveries on Financial Assets</b>		
(20) Provision for Credit Losses on Loans and Receivables and Other Financial Assets	7-00-00-00-000-00-0-0-0-0-0-0	(20,057,215.86)
(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	(20,103,465.88)
(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	46,250.02
<b>Net Profit Before Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method</b>	9-05-00-00-000-00-0-0-0-0-0-0	56,872,586.67

**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	
<b>Total Profit/ Loss Before Tax and Before Minority Interest</b>	9-10-00-00-000-00-0-0-0-0-0	56,872,566.67
(25) Income Tax Expense	6-15-00-00-000-00-0-0-0-0-0	15,008,177.81
<b>Total Profit/ Loss AfterTax and Before Minority Interest</b>	9-15-00-00-000-00-0-0-0-0-0	41,864,408.86
(26) Minority Interest in Profit/(Loss) of Subsidiaries (for consolidated report only)	8-10-00-00-000-00-0-0-0-0-0	-
<b>Net Profit or Loss</b>	9-20-00-00-000-00-0-0-0-0-0	41,864,408.86