

DEVELOPMENT BANK OF THE PHILIPPINES  
 TRIAL BALANCE  
 AS OF 12/31/2018

RUNDATE 01/12/2019 05:37:06 AM  
 REPORT NC 0023 - BANKWIDE  
 CORP : FCDU/RTL/WBG

DEBIT ACCOUNTS

CASH ON HAND	5,427,817,492.29
CHKS & OTH CASH ITEM	21,577,356.98
DUE FROM BSP	85,740,914,222.73
DUE FR OTHBNKS RES	2,177,782,090.94
DUE FR OTHBNKSNONRES	22,992,214,758.43
DUE FR OTHBNKS RESCA	951,606,281.03
INTRBNKCALLLNS	2,550,000,000.00
INTRBNKTERMLNS CURR	5,357,516,745.61
INTRBNKTERMLNSRECREG	17,774,000,000.00
INTRBNKTERMLNSRECPDA	31,288,708.00
LNS TO GOVT CURRENT	71,148,534,891.35
LNS TO GOVT REST CP	744,229,016.22
LNS TO GOVT RESTCNP	52,192,121.15
AGRA & AGRI LNS CUR	4,703,006,399.22
AGRA & AGRI LNSPDANP	133,852,120.10
AGRA & AGRI LNS LIT	582,737,329.76
AGRA & AGRI LNS RCNP	140,625,000.00
AGRA & AGRI LNSRPDNP	8,575,000.00
MICROFIN LNS CURRENT	856,733,724.52
MICROFIN LNS PDNNP	5,352,698.36
MICROFIN LNS PDANP	130,102,811.41
MICROFIN LNS LITIG	4,088,977.33
MICROFIN LNS RESCP	11,573,719.53
MICROFIN LNS RESCNP	6,680,000.00
MICROFIN LNS RESPDNP	4,904,681.28
SME LNS CURRENT	18,019,486,022.18
SME LNS PD NYNP	74,128,942.91
SME LNS PD ANP	1,488,329,326.59
SME LNS LITIG	46,507,297.47
SME LNS REST CURPERF	210,885,678.67
SME LNS REST CUR NP	76,160,323.04
SME LNS REST PD NP	85,204,583.07
SME LNS REST LITIG	6,225,817.34
LN TO PRIV CORP CURR	150,078,555,469.40
LN TO PRIVCOR PDNYNP	133,445,570.97
LN TO PRIVCOR PDANP	1,106,874,752.98
LN TO PRIVCOR LITIG	1,239,812,659.46
LN TO PRIVCOR RESCP	2,432,534,616.92
LN TO PRIVCOR RESCNP	175,315,825.12

LN TO PRIVCOR RPDNP	600,787,001.60
LNS TO IND HP CURR	2,381,970.26
LNS TO IND HP PDANP	2,780,649.32
LNS TO IND HP LITIG	26,465.66
LNS TO INDPRIPUPCURR	8,017,502,872.26
LNS TO INDPRIPPPDANP	725,853,539.60
LNS TO INDPRIPPLITIG	3,701,733.90
LNS TO INDPRIPPRESCP	1,985,917.03
LNS TO INDPRPPRESCNP	2,950,479.25
LNS TO INDPRPPRESPDN	7,400,106.86
LNS & REC FR RACASLB	40,141,056,179.85
FIN ASS HFT DEBT SEC	4,671,423,647.03
DERV PFV HFT FX CONT	80,145,294.23
AFS FS DEBT SEC	46,422,460,356.09
AC MKT GNS/LS AFS FA	-2,326,559,320.48
AFS FA EQTY SEC	5,201,127,866.03
AC MKT G/L AFS FA ES	-594,312,534.48
HTM FINL ASS DBT SEC	152,484,224,053.57
SALES CONT REC PDNP	28,669,817.79
ACCINTINCFA IBTLRREG	12,575,631.69
ACC INT INC FA IBCLR	1,465,236.13
ACC INT INC FA IBTLR	47,810,211.76
ACC INT INC FA LNGOVT	389,439,436.16
ACC INT INC FA AGRAREF & OTHAGRILNS	26,321,894.28
ACC INT INC FA MICROFIN LNS	4,353,546.94
ACC INT INC FA SME LNS	118,549,755.56
ACC INT INC FA LNPRIV CORP	1,230,094,902.35
ACC INT INC FA LRO LN IND HP	33,947.11
ACC INT INC FA LRO LN IND PUP	60,829,388.61
ACCINTINCFA L&RRASLB	42,878,538.40
EQTY INVT IN SUBS	1,778,677,064.22
EQTY INVT IN ASSOC	290,314,654.14
EQTY INVT IN JNTVENT	134,972,245.82
DUEFR HO/BR/AGENCIES	-171,891,087,322.80
DUEFR HO/BR/AGNCY FC	-4,503,665,067.71
BP,FF & EQPT LAND	740,663,999.19
BP,FF & EQPT BUC	255,368,224.20
BP,FF & EQPT BLDG	1,293,378,733.39
BP,FF&EQPT LR&IMPV	462,755,012.64
BP,FF & EQPT FF	171,561,227.18
BP,FF & EQPT IT	1,242,662,575.46
BP,FF & EQPT OOE	780,840,904.26
BP,FF & EQPT TE	475,451,204.35
ROPA	1,632,405,393.85
NON CURR ASSET HFS	423,623,209.78
OTH INTANGIBLE ASSET	1,357,274,665.40
DEFERRED TAX ASSET	2,551,022,014.14
EMPLOYEE BENEFITS	210,161,587.10
PREPAID EXPENSE	1,311,165,718.50
SHORTAGES	1,270,872.50

DIVIDENDS REC AFSES	141,261,862.31
ACCTS RECEIVABLE OTH	6,448,227,916.10
RETKHS & OTHCSHITEM	20,237,083.87
ACC INT REC DFR BSP	13,415,911.46
ACC INT INC FR FAHFT	12,108,521.80
ACC INT INC FR FAFS	457,488,783.40
ACC INT INC FR FAHTM	1,618,914,995.87
PETTY CASH FUND	1,068,239.09
DOCUMENTARY STAMP	178,909,733.49
POSTAGE STAMPS	56,328.04
STATIONERY&SUPPONHND	37,273,170.24
SEMIEXPITEMS OFCEQPT	192,033.75
SEMIEXPITEMS ICTEQPT	59,549.83
SEMIEXPITEMS FURNFIXT	63,250.00
MISC ASSET AIR	318,864.93
ADV/DUE FROM WBG	4,237,341,912.63
DUE FR FCDU/EFCDU	1,556,563,755.87
MISC ASSETS OTHER	2,947,918,933.57
MISC ASSETS INVTPROP	698,460.84
MISC ASSETS ROPA	6,158,093.32
DEPW/CLOSEDBNK/BNKLIQ	97,983.78
OTHER INVESTMENTS	50,672,186.88
UNAMR DIS/PRMHTMFADS	239,708,754.17
ODC CIOC LNSGOVRCP	-583,333.35
ODC CIOC AROALNSRPDN	-75,000.00
ODC CIOC MICROFINRCP	-1,201,887.77
ODC CIOC MICROFINRPN	-169,477.05
ODC CIOC SMELNSRCP	-13,499,290.95
ODC CIOC SMELNSRCNP	-5,812,872.77
ODC CIOC SMELNSRPDNP	-4,228,540.16
ODC CIOC LNSPRIVRCP	-45,039,854.98
ODC CIOC LNSPRIVRCNP	-117,066,468.79
ODC CIOC LNSPRIVRPDN	-110,043,463.13
ODC CIOC LNINDPUPRCP	-19,289.33
ODC CIOC LNINDPUPRCNP	-26,276.35
ODC CIOC LNINDPUPRPDN	-1,180,625.05
SCR DISCT PD NP	-753,717.43
ALL CR LOSS IBTLR	-31,288,708.00
ALL CR LOS LRO LGOVT	-22,487,495.69
ALL CR LOS LRO LGOVR	-450,329.48
ALL CR LOS LRO AGRA	-686,609,769.43
ALL CR LOS LRO AGRAR	-11,704,381.54
ALL CR LOS LRO MICROFIN LNS	-40,600,917.05
ALL CR LOS LRO MICROFIN LNS REST	-1,109,623.20
ALL CR LOS LRO SME	-759,934,420.52
ALL CR LOS LRO SMER	-77,503,984.66
ALL CR LOS LRO LNPRIV	-1,768,206,246.13
ALL CR LOS LRO LNPRVR	-373,071,932.58
ALL CR LOS LRO LIHP	-1,858,388.54
ALL CR LOS LRO LIPUP	-537,994,321.78

ALL CR LOS LROLIPUPRES	-7,619,922.07
ALL CR LOS SCR	-26,289,964.10
ALLCRLOS AIIFA LOANSTOGOVT	-256,693.71
ALLCRLOS AIIFA AGRAREF&OTHAGRI LNS	-100,997.85
ALLCRLOS AIIFA MICROFINANCE LNS	-4,960.03
ALLCRLOS AIIFA SMALL&MEDENTRPISELNS	-1,871,850.78
ALLCRLOS AIIFA LOANS TO PRIV CORP	-2,000,837.82
ALLCRLOS AIIFA LNSTOINDHOUSHLDPURP	-1,164.72
ALLCRLOS AIIFA LNSTOINDPRIPERUSEPUR	-543,303.28
GEN LN LOSS PROVISN	-2,813,410,145.83
ALL PROB LOSS BPBLDG	-6,353,590.09
ALL FOR LOSS ROPA	-152,967,651.89
ALL FOR LOSS NCAHFS	-146,118,087.81
ALLFORLOSS MISCASSET	-201,865.24
ALLFORLOSS MAINVPROP	-671,326.67
AFL OTH INVESTMENTS	-12,021,000.00
ALL CR LOSS INV SUB	-518,979,557.17
ALL CR LOSS INV ASS	-105,907,350.00
ALL CR LOSS INV JV	-6,241,555.82
AC DEP BP,FF & EQPT BLDG	-692,581,101.76
AC DEP BP,FF&E LR&I	-225,456,324.67
AC DEP BP,FF & EQPT FF	-128,602,993.80
AC DEP BP,FF & EQPT IT	-783,372,096.26
AC DEP BP,FF & EQPT OOE	-410,874,400.91
AC DEP BP,FF & EQPT TE	-359,654,039.68
ACCUMAMORT OTHINTASS	-924,146,055.88
AC DEP ROPA	-321,927,126.62
ALL PROB LOSS AR OTH	-228,897,753.15
ALL PROB LOSS MA OTH	-82,854.93
FINL STANDBY LCO/SDOM	2,282,677,976.30
FINL STANDBY LCO/SFOR	157,740,000.00
PERF STANDBY LC O/S DOM	6,234,796,968.37
COMMLLC O/S SIGHTDOM	198,789,824.00
COMMLLC O/S SIGHTFOR	2,319,172,761.74
COMMLLC O/S USNCFOR	80,447,400.00
TRADERELGTEESHIPSIDEBND/AIRWAY BILL	22,399,080.00
SPOT FX CONT BOUGHT	188,139,808.29
SPOT FX CONT SOLD	188,441,359.47
DERV ON FX CONTRACTS	9,990,200,000.00
LATE DEP/PYT RECD	340,695,684.20
INWD BILLS FOR COLL	374,566,392.74
OUTWD BILLS FOR COLL	538,936.30
ITMSHLDSFKEEP/CUSTDY	12,479.00
ITEMS HELD AS COLLATERAL	9,172.00
DEF CLAIMS RECBL	173,680.93
TRUSTDEPTACT	42,633,650,473.54
LOAN COMMITMENT	40,877,172,487.03
FUNDS	118,379,256.44
CR LINES AVAILABLE	36,693,140,420.26
LOANS FOR COLL	1,315,461,381.08

UNCOLL EXP IN LITIG	10,326,188.97
UNCOLL EXP ON AA	314,943,704.85
UNCOL WRITTN OFF EXP	365,189.14
RECEIVABLES	160,939.46
OTH ACCTS FOR COLL	118,674,082.80
OTHCONTACT W/OFFACCT	44,695.00
UNCLAIMED LONG O/S	6
ITEMS ON HAND	138
DOM LIA AVAIL DRWDWN	3,904,655,893.49
FINANCIAL CONTRI	17,736,041.82
LOAN HOLD OUT	1,926,462,255.84
LOAN HOLD OUT	145,581,295.51
DEPOSIT ON HOLD	3,303,864,253.62
LOAN ASSIGNMENT	169,011,964.01
WRITE DOWNS ON A/A	462,494.29
SEMI EXPBL ITMS INV	345,617.60
ACOT CHCK ON HAND	1,020,765.29
DUE TO NG MDS CONTRA	7,269,125,714.75
CONT AC DEP ROPA	86,918,370.20
CONT APL TL COLL ASSESD ACCTS	-2,813,410,145.83
CONT GEN LN LOS PROV	2,813,410,145.83
CONT ADV/DUE FR WBG	249,590,513.93
CONT ADV/DUE FR FCDU	53,312,871.08
CONT EQTY INVT SUBS	397,352,935.78
CONT EQTY INVT ASSOC	-183,551,120.42
CONT EQ INV JNT VENT	-85,297,245.82
CONT DEP/AM EXP ROPA	-4,637,735.77
INT EXP DEPOSIT	4,183,128,949.47
INT EXP BILLS PAY	1,580,102,099.11
INT EXP BONDS PAY	881,149,847.49
INT EXP UNS SUB DBT	488,167,457.30
COMP SAL & WAGES	1,682,671,864.07
FRINGE BEN OFF & EMP	1,484,801,529.66
DIRECTOR'S FEES	30,000,000.00
FRINGE BEN GPEP	216,630,657.20
FRINGE BEN MDH	101,251,456.35
FR BEN CONT RET/PF	480,994,462.51
TAXES & LICENCES	968,662,141.77
FEES & COMM EXP OTH	1,822,783,230.03
MGT & OTH PROF FEES	134,856,165.26
SUPERVISION FEE	174,896,733.05
INSURANCE EXP PDIC	897,261,067.73
INSURANCE EXP OTH	73,980,832.63
RENT BLDG/SPACES	112,806,757.84
RENT TRANSPORT EQPT	41,805,088.37
RENT OFFICE EQPT	5,704,186.72
POWER,LIGHT & WATER	126,609,397.72
INFORMATION TECH EXP	210,560,974.16
FUEL & LUBR	26,967,215.01
TRAVELLING DOM	33,296,201.77

TRAVELLING FOR	1,429,817.45
REP & MAINT	139,586,784.82
SEC,CLR,MSSL&JAN SER	314,083,218.52
POST,TEL,CBLE&TELEG	168,133,003.74
DOC STAMPS USED	1,129,143,636.21
SOS USED ACCTB FORM	3,336,040.43
SOS USED MED & DENT	2,634,513.01
SOS USED PROPER	12,696,847.43
SOS USED OTH	159,002,618.32
PERIOD & MAGAZINES	786,984.04
ADV & PUBL	22,601,109.10
REPR & ENT OTH	8,549,860.59
MEMB FEES&DUES	474,121.63
MEMB FEES&DUES INST	6,575,494.44
DON & CHARI CONT	4,908,303.00
FINES,PEN & OTH CHGS	28,447,366.87
LITIG/ASSET ACQ EXP	31,549,137.76
MISC EXP	156,530,745.77
DEP/AMOREXP BPFEBLDG	44,521,621.06
DEP/AMOREXP BPFEE FF	9,383,661.91
DEP/AMOREXP BPFEE IT	117,887,683.72
DEP/AMOREXP BPFEE OOE	61,474,870.13
DEP/AMOREXP BPFEE TE	25,983,318.43
DEP/AMOREXP BPFEE LRI	66,913,307.40
DEP/AMOREXP ROPA	8,593,662.37
DEP/AMOREXP OTHINTASS	66,781,179.15
IMPAIR LOSS ROPA	19,882,071.25
PROV FOR CR LOSS LR&OFA LNS & RECBL	342,312,658.12
PROVCRLOSSLR&OFA AR	21,279,820.70
PROVCRLOSSLR&OFA OTH	120,082,854.93
INCOME TAX EXPENSE	1,487,991,386.47
T O T A L	680,392,949,054.42

#### C R E D I T A C C O U N T S

DERV NFV HFT FX CONT	35,669,380.77
DEP LIAB DEMAND	168,429,847,757.09
DEP LIAB SAVINGS	221,886,844,917.81
DEP LIAB TCDS	84,127,949,059.38
BILLS PAY INBNKLNPAY	63,985,212,663.06
BILLS PAY OTHDEPSUB	9,299,942,134.18
BILLS PAY OTHER	30,654,800,263.84
BONDS PAY	15,774,000,000.00
UNSEC SUB DEBT	10,000,000,000.00
DUETO HO/BR/AGENCIES	-172,394,770,224.36
DUETOHO/BR/AGENCIES FCDU	-4,502,420,064.18
ACC INT EXP FRFL DEP	634,976,062.79
ACC INT EXP FR FL BP	175,621,723.55
ACC INT EXP FRFLBNDP	231,352,000.00

ACC INT EXP FRFL USD	51,803,496.61
DUE TO TREAS OF PHIL	31,862,652.84
TREAS/CASHIER/MGR CHKS	563,978,871.60
CASH LETTERS OF CR	2,346,706,303.00
O/SACCEPTEXECBY/ORACCTOFTHISBNK	4,879,424.00
W/TAX PAY VAT	11,497,295.91
W/TAX PAY EXPANDED	4,435,089.94
W/TAX PAY FRINGE BEN	715,949.10
W/TAX PAY COMP	19,393,789.22
W/TAX PAY FINAL TAX	110,961,372.43
W/TAX PAY PERCENTAGE	548,585.20
ADV/DUE TO RETAIL	4,237,341,912.63
DUE TO RBU	1,556,563,755.87
DUE TO BSP SUPRV FEE	5,346,425.85
INCOME TAX PAYABLE	487,198,237.99
OTH TAXES & LIC PAY	257,437,007.20
ACCRUED OTH EXP	4,025,679,331.41
UNEARNED INC ADV RBPRE	4,724,082.84
UNEARNED INC OTHERS	1,276,726,022.22
GSIS,PH,ECP&PIC PAY	46,735,244.70
UNCLAIMED BALANCES	1,555,899.31
ACCTS PAYABLE EMONEY	978,216,048.75
ACCOUNTS PAYABLE OTH	1,568,201,078.72
OVERAGES	22,160,828.35
MISC LIABILITIES	1,461,392,408.14
UNAMR BOND DISC/PREM	-23,900,688.56
PAID IN CAP STOCK COMM STOCK	19,500,000,000.00
RET EARN FREE	28,394,233,000.70
RET EARN RESTRUSTBUS	128,528,854.31
RET EARN RES CONT	35,198,704.04
RET EARN RES OTH	71,010,057.73
NT UNRL G/L AFSFADS	-2,326,559,320.48
NT UNRL G/L AFSFAES	-594,312,534.48
LIAB FINLSTNBYLCO/SDOM	2,282,677,976.30
LIAB FINLSTNDYLCO/SFOR	157,740,000.00
LIAB ON PERFSTNBY LC O/S DOM	6,234,796,968.37
LIABCOMLLCO/SSIGHTDOM	198,789,824.00
LIABCOMLLCO/SSGHTFOR	2,319,172,761.74
LIABCOMLLCO/SUSNCFOR	80,447,400.00
LIABTRRELGTEE SB/AB	22,399,080.00
LIAB SPOT FX CBOUGHT	188,139,808.29
LIAB SPOT FX CSOLD	188,441,359.47
LIAB DERV FX CONT	9,990,200,000.00
LATE DEP/PYT RECD	340,695,684.20
UNCOLL INWD BILLS	374,566,392.74
UNCOLL OUTWD BILLS	538,936.30
ITMSHLDSFKEEP/CUSTDY	12,479.00
LIAB ITEMS HELD AS COLLATERAL	9,172.00
DEF CLAIMS RECBL	173,680.93
TRUSTDEPTACT	42,633,650,473.54

LIAB ON LOAN COMM	40,877,172,487.03
LIABILITY ON FUNDS	118,379,256.44
LIAB ON CR LINES AVL	36,693,140,420.26
LOANS FOR COLL	1,315,461,381.08
EXP IN LTG FOR COLL	10,326,188.97
EXP ON AA FOR COLL	314,943,704.85
W/OFF EXP FOR COLL	365,189.14
RECBLES FOR COLL	160,939.46
OTH ACCTS FOR COLL	118,674,082.80
OTHCONTACTW/OACTCOLL	44,695.00
LIAB FOR UNCLLONGO.S	6
ITEMS FOR ISSUANCE	138
COM DRAW FR DOM LIAB	3,904,655,893.49
UNRELEASED FIN CONTR	17,736,041.82
LN SEC BY HOLD OUT	1,926,462,255.84
LOAN COV BY HOLD OUT	145,581,295.51
DEPOSIT HOLD	3,303,864,253.62
LOAN COV BY ASSIGN	169,011,964.01
RES W/DOWNS ON AA	462,494.29
SEMI EXPBL ITMS ACCT	345,617.60
ACOT CHK FOR CLRG	1,020,765.29
DUE TO NG MDS	7,269,125,714.75
CONT ADV/DUE TO RTL	302,903,385.01
CONT RET EARN FREE	232,479,233.87
CONT DIVIDENDS EQTY	3,518,164.00
CONT SHR NT INC EQIN	-25,212,193.90
INT INC DEP IN BANK	44,644,133.08
INT INC DUE FR BSP	335,817,382.47
INT INC HFT	59,369,929.06
INT INC AFS FA	1,597,812,157.63
INT INC HTM FA	7,790,047,323.87
FX PROFIT/(LOSS)	4,639,334.54
INT INC IBCLR	131,102,712.28
INT INC IBTLR	205,608,597.68
INT INC IBTLR REG	109,380,116.20
INT INC LNGOVTCUR	2,904,059,158.42
INT INC LNGOVTPDNYNP	178,859,075.45
INT INC LNGOVTPDANP	1,800,032.88
INT INC LNGOVTRESCP	50,637,814.70
INT INC LNGOVTRESCNP	1,738,166.77
INT INC LNGOVTRESPNP	578,859.35
INT INC AGRA&OTHAGRI	204,883,495.65
INT INC AGRAOAGRIPDN	23,344,049.15
INT INC AGRAOAGRIPDA	1,853,825.46
INT INC AGRAOAGRIRCEN	5,384,320.76
INT INC MICROFIN CUR	26,745,067.71
INT INC MICROFIN PDA	11,228,806.22
INT INC MICROFIN RCP	639,698.34
INT INC MICROFIN RCN	63,252.29
INT INC MICROFIN RPDNP	754,437.80



INT INC SME LNS CUR	594,066,715.68
INT INC SME LNS PDN	107,055,252.56
INT INC SME LNS PDA	56,650,819.77
INT INC SME LNS RCP	13,668,739.77
INT INC SME LNS RCN	9,102,217.21
INT INC SME LNS RPN	40,670,703.99
INT INC SME LNS RL	50
INT INC LNSPRIVCUR	5,933,228,369.22
INT INC LNSPRIVPDN	577,672,474.84
INT INC LNSPRIVPDA	45,556,166.32
INT INC LNSPRIVRCP	200,108,418.98
INT INC LNSPRIVRCN	10,475,687.22
INT INC LNSPRIVRPN	21,637,487.84
INT INC LNIND HP CUR	203,882.03
INT INC LNIND HP PDANP	148,743.74
INT INC LNIND HP RES CUR PERF	2,361.40
INT INC LNIND PUP CUR	1,106,230,652.97
INT INC LNIND PUP PDN	90,616.06
INT INC LNIND PUP PDA	16,452,490.79
INT INC LNIND PUP LIT	42,149.30
INT INC LNIND PUP RCP	157,547.83
INT INC LNIND PUP RCN	319,645.84
INT INC LNIND PUP RPN	269,062.74
INT INC LNIND OP CUR	1,077.78
INT INC L&RRACARRSLB	804,160,893.28
INT INC SALESCONTREC	55,443.40
INT INC OTH	1,134,187.80
DIVIDEND INC AFSES	843,650,128.25
FEES & COM INCPYTSER	284,722.07
FEES & COM INC UWWRIT	84,685,473.23
FEES & COM INC ISBA	9,433,399.66
FEES & COM INC IFA	28,885,610.31
FEES & COM INC OTH	969,500,674.28
G/L FAL HFT REAL SOD	49,376,003.58
G/L FAL HFT RSDACTGL	112,945,280.90
G/L FAL HFT URL MM	89,869,122.70
G/L FALHFTREAL GL FX	167,761,080.27
G/L SRDNTFALREAL AFS	34,108,855.26
G/L SRDNTFALREAL HTM	47,457,808.27
G/LSRDNTFALRAFX BPAY	55,619,183.91
G/L S/D NFA BPFPE	22,963,364.11
G/L S/D NFA ROPA	111,215,738.37
RENT INCOME BPE	35,083,744.51
RENT INCOME ROPA	48,950.37
MISC IN/LOSAIPCLNGOV	188,903.55
MISC IN/LOSAIPCAGRA	3,089,896.37
MISC IN/LOSAIPCMICROFIN LNS	1,328,397.94
MISC IN/LOSAIPCSMELN	68,659,294.03
MISC IN/LOSAIPCLNPRV	12,709,761.47
MISC IN/LOSAIPC LIHP	74,274.68

MISC IN/LOSAIPC LIPUP	9,112,794.86
MISC IN/LOSAIPC SCR	15,684.36
MISC INCOME OTHERS	23,891,275.17
RECOVERYONCHRGOFFASS	43,263,599.79
SHR P/L UNCON SUBS	9,648,791.00
SHR P/L ASSOCIATES	11,329,090.38
SHR P/L JOINT VENT	4,234,312.52
T O T A L	680,392,949,054.42