

Development Bank of the Philippines
Makati City
Statement of Condition (Unaudited)
As of June 30, 2021
(In thousand pesos)

<u>Resources</u>	
Cash and other cash items	P 4,931,293
Due from Bangko Sentral ng Pilipinas	284,729,369
Due from other banks	9,952,963
Interbank loans receivable	36,503,637
Securities purchased under agreement to resell	14,009,537
Financial assets at fair value through profit or loss (FVTPL)	15,882,243
Financial assets at fair value through other comprehensive income (FVOCI)	44,849,534
Financial assets at amortized cost (Held to collect)	285,768,293
Financial assets at amortized cost (Loans and receivables, net)	425,839,538
Bank premises, furniture, fixtures and equipment - net	2,880,416
Investment property	1,123,034
Equity investment in subsidiaries - net	1,797,161
Equity investment in associates and joint venture - net	43,295
Non-current assets held for sale - net	198,058
Deferred tax assets	3,821,197
Intangible assets - net	408,983
Other assets - net	4,986,780
Total resources	P 1,137,725,331
<u>Liabilities and capital funds</u>	
<u>Liabilities</u>	
Deposits liabilities	P 921,315,404
Bills payable	
Official Development Assistance (ODA)	41,279,740
Non-ODA	12,770,843
	<u>54,050,583</u>
Bonds payable	53,706,925
Due to Bangko Sentral ng Pilipinas/other banks	3,718
Manager's checks and demand drafts outstanding	138,593
Accrued taxes, interests and expenses	5,409,896
Unsecured subordinated debt	10,000,000
Deferred credits and other liabilities	16,156,272
Total liabilities	1,060,781,391
<u>Capital funds</u>	
Common stock, P100 par value (Authorized - 350 million shares, issued and outstanding - 320 million shares)	32,000,000
Retained earnings	44,488,272
Retained earnings reserves	239,414
Accumulated other comprehensive income/(loss)	216,254
Total capital funds	76,943,940
Total liabilities and capital funds	P 1,137,725,331

Certified Correct:


VP JEMA D. BELZA
Head, Financial Accounting Department

**Development Bank of the Philippines
Makati City**

**Statement of Income (Unaudited)
For the Period Ended June 30, 2021
(In thousands of pesos, except per share amounts)**

Interest income on:	
Loans and receivables	P 8,538,484
Financial assets - debt and equity securities	5,468,458
Interbank loans receivable/Securities purchased under agreement to resell	149,669
Deposits with banks	<u>1,635,078</u>
	<u>15,791,689</u>
Interest expense on:	
Bills payable and other borrowings	2,211,454
Deposits	<u>4,379,819</u>
	<u>6,591,273</u>
Net interest income before provision for impairment	9,200,416
Provision for impairment	<u>1,283,243</u>
Net interest income after provision for impairment	<u>7,917,173</u>
Other income	
Profit/(Loss) from investment and securities trading	43,532
Foreign exchange profit/(loss)	282,946
Service charges, fees and commissions	592,168
Dividends - equity investments	421,535
Miscellaneous	<u>232,192</u>
	<u>1,572,373</u>
Other expenses	
Compensation and fringe benefits	2,457,706
Taxes and licenses	2,814,193
Occupancy expenses	54,837
Other operating expenses	<u>1,976,235</u>
	<u>7,302,971</u>
Net income before income tax	2,186,575
Provision for income tax	<u>992,266</u>
NET INCOME FOR THE PERIOD	<u><u>P 1,194,309</u></u>
Earnings per share	<u><u>P 3.73</u></u>

Certified Correct:


VP JEMA D. BELZA
Head, Financial Accounting Department