

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

<u>Resources</u>	
Cash and other cash items	P 5,356,035
Due from Bangko Sentral ng Pilipinas	246,985,003
Due from other banks	14,410,254
Interbank loans receivable	33,405,800
Securities purchased under agreement to resell	6,607,582
Financial assets at fair value through profit or loss (FVTPL)	16,788,933
Financial assets at fair value through other comprehensive income (FVOCI)	45,869,366
Financial assets at amortized cost (Held to collect)	304,412,899
Financial assets at amortized cost (Loans and receivables, net)	426,583,279
Bank premises, furniture, fixtures and equipment - net	2,807,537
Investment property	1,139,654
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	202,382
Deferred tax assets	4,495,774
Intangible assets - net	369,571
Other assets - net	<u>7,233,770</u>
Total resources	P <u>1,118,508,295</u>
<u>Liabilities and capital funds</u>	
<u>Liabilities</u>	
Deposits liabilities	P 887,797,670
Bills payable	
Official Development Assistance (ODA)	42,472,063
Non-ODA	<u>15,589,260</u>
	<u>58,061,323</u>
Bonds payable	54,365,847
Due to Bangko Sentral ng Pilipinas/other banks	3,231
Manager's checks and demand drafts outstanding	182,674
Accrued taxes, interests and expenses	5,491,535
Unsecured subordinated debt	10,000,000
Deferred credits and other liabilities	<u>25,395,650</u>
Total liabilities	<u>1,041,297,930</u>
<u>Capital funds</u>	
Common stock, P100 par value (Authorized - 350 million shares, issued and outstanding - 320 million shares)	32,000,000
Retained earnings	45,328,542
Retained earnings reserves	239,414
Accumulated other comprehensive income/(loss)	<u>(357,591)</u>
Total capital funds	<u>77,210,365</u>
Total liabilities and capital funds	P <u>1,118,508,295</u>

Certified Correct:


VP JENIA D. BELZA
Head, Financial Accounting Department

**Development Bank of the Philippines
Makati City**

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

Interest income on:	
Loans and receivables	P 13,349,205
Financial assets - debt and equity securities	8,255,156
Interbank loans receivable/Securities purchased under agreement to resell	232,218
Deposits with banks	2,485,131
	<u>24,321,710</u>
Interest expense on:	
Bills payable and other borrowings	3,232,635
Deposits	6,581,085
	<u>9,813,720</u>
Net interest income before provision for impairment	14,507,990
Provision for impairment	3,034,752
Net interest income after provision for impairment	<u>11,473,238</u>
Other income	
Profit/(Loss) from investment and securities trading	108,198
Foreign exchange profit/(loss)	618,186
Service charges, fees and commissions	895,743
Dividends - equity investments	631,855
Miscellaneous	303,252
	<u>2,557,234</u>
Other expenses	
Compensation and fringe benefits	3,551,532
Taxes and licenses	4,149,930
Occupancy expenses	108,167
Other operating expenses	3,452,856
	<u>11,262,485</u>
Net income before income tax	2,767,987
Provision for income tax	841,385
NET INCOME FOR THE PERIOD	<u>P 1,926,602</u>
Earnings per share	<u>P 6.02</u>

Certified Correct:


VP JEMA D. BELZA
Head, Financial Accounting Department