

**DEVELOPMENT BANK OF THE PHILIPPINES**

Head Office: Sen. Gil J. Puyat Avenue corner
Makati Avenue, Makati City, Philippines

**Statement of Condition (Unaudited)**

As of June 30, 2025

(In thousand pesos)

Resources

Cash and other cash items	P	5,580,901
Due from Bangko Sentral ng Pilipinas		47,452,910
Due from other banks - net		9,873,552
Interbank loans receivable		31,812,074
Securities purchased under agreement to resell		57,581,910
Financial assets at fair value through profit or loss (FVTPL)		11,488,607
Financial assets at fair value through other comprehensive income (FVOCI)		86,135,094
Financial assets at amortized cost (Held to collect - net)		278,516,700
Financial assets at amortized cost (Loans and receivables - net)		489,903,690
Bank premises, furniture, fixtures and equipment - net		2,286,671
Right-of-use assets - net		744,349
Investment property - net		1,876,301
Equity investment in subsidiaries - net		1,049,238
Equity investment in associates and joint ventures - net		25,049,865
Non-current assets held for sale - net		177,896
Deferred tax assets		11,448,715
Intangible assets - net		168,629
Other assets - net		13,953,822
Total resources	P	1,075,100,924

Liabilities and Capital Funds**Liabilities**

Deposit liabilities	P	829,163,536
Bills payable		
Official Development Assistance (ODA)		26,522,655
Non-ODA		34,101,371
		<u>60,624,026</u>
Bonds payable		44,717,529
Manager's checks and demand drafts outstanding		152,975
Accrued taxes, interests and expenses		7,160,305
Deferred credits and other liabilities		34,148,848
Total liabilities		<u>975,967,219</u>

Capital funds

Common stock, P100 par value (Authorized - 350 million shares, issued and outstanding - 320 million shares)		32,000,000
Retained earnings		66,326,935
Retained earnings reserves		250,083
Accumulated other comprehensive income/(loss)		556,687
Total capital funds		<u>99,133,705</u>
Total liabilities and capital funds	P	1,075,100,924

Certified Correct:


FVP CHRISTINE G. MOTA
Head, Comptrollership Group

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Statement of Income (Unaudited)
For the Period Ended June 30, 2025
(In thousands of pesos, except per share amounts)

Interest income on:	
Loans and receivables	P 16,101,948
Financial assets - debt and equity securities	7,867,183
Interbank loans receivable/Securities purchased under agreement to resell	1,511,877
Deposits with banks	764,703
	<u>26,245,711</u>
Interest and other financial expenses on:	
Bills payable and other borrowings	1,948,802
Deposits	10,067,824
	<u>12,016,626</u>
Net interest income before provision for impairment	14,229,085
Provision for impairment	<u>5,078,397</u>
Net interest income after provision for impairment	<u>9,150,688</u>
Other income	
Profit/(Loss) from investment and securities trading	278,666
Foreign exchange profit/(loss)	(33,536)
Service charges, fees and commissions	1,057,617
Dividends - equity investments	3,418
Miscellaneous	192,690
	<u>1,498,855</u>
Other expenses	
Compensation and fringe benefits	2,848,786
Taxes and licenses	2,783,883
Occupancy expenses	15,055
Other operating expenses	2,252,425
	<u>7,900,149</u>
Net income before income tax	2,749,394
Provision for income tax	<u>223,143</u>
NET INCOME FOR THE PERIOD	P 2,526,251
Earnings per share	P 7.89

Certified Correct:

FVP CHRISTINE G. MOTA
Head, Comptrollership Group