DEVELOPMENT BANK OF THE PHILIPPINES
Head Office: Sen. Gil J. Puyat Avenue corner
Makati Avenue, Makati City, Philippines

BAGONG PILIPINAS

Statement of Condition (Unaudited)

As of September 30, 2025
(In thousand pesos)

Resources

Cash and other cash items	P	5,218,995
Due from Bangko Sentral ng Pilipinas		80,444,291
Due from other banks - net		8,111,544
Interbank loans receivable		76,046,527
Securities purchased under agreement to resell		9,290,717
Financial assets at fair value through profit or loss (FVTPL)		12,816,667
Financial assets at fair value through other comprehensive income (FVOCI)		73,301,161
Financial assets at amortized cost (Held to collect - net)		240,501,925
Financial assets at amortized cost (Loans and receivables - net)		476,998,221
Bank premises, furniture, fixtures and equipment - net		2,304,511
Right-of-use assets - net		744,349
Investment property - net		2,048,540
Equity investment in subsidiaries - net		916,738
Equity investment in associates and joint ventures - net		25,024,108
Non-current assets held for sale - net		172,706
Deferred tax assets		13,374,586
Intangible assets - net		157,702
Other assets - net		14,926,083
Total resources	P	1,042,399,371

Liabilities and Capital Funds

Liabilities		
Deposit liabilities	P	805,468,731
Bills payable		
Official Development Assistance (ODA)		26,287,011
Non-ODA		31,584,626
		57,871,637
Bonds payable		36,547,064
Manager's checks and demand drafts outstanding		219,518
Accrued taxes, interests and expenses		7,458,271
Deferred credits and other liabilities		35,462,936
Total liabilities		943,028,157
Capital funds		
Common stock, P100 par value		
(Authorized - 350 million shares, issued and outstanding - 320 million shares)		32,000,000
Retained earnings		66,116,226
Retained earnings reserves		250,082
Accumulated other comprehensive income/(loss)		1,004,906
Total capital funds		99,371,214
Total liabilities and capital funds	P	1,042,399,371

Certified Correct:

AVP DONNA MAY B. CORTEZ
OIC, Financial Accounting Department

(02) 8818-9511 info@dbp.ph www.dbp.ph P.O. Box 1996, Makati Central Post Office 1200 Makati City

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BAGONG PILIPINAS

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

Interest income on:		
Loans and receivables	P	24,044,953
Financial assets - debt and equity securities		12,163,102
Interbank loans receivable/Securities purchased under agreement to resell		2,261,748
Deposits with banks		981,468
		39,451,271
Interest and other financial expenses on:		
Bills payable and other borrowings		3,077,379
Deposits		15,009,343
		18,086,722
Net interest income before provision for impairment		21,364,549
Provision for impairment		11,019,204
Net interest income after provision for impairment		10,345,345
Other income		
Profit/(Loss) from investment and securities trading		664,886
Foreign exchange profit/(loss)		553,877
Service charges, fees and commissions		1,536,755
Dividends - equity investments		18,151
Miscellaneous		389,764
		3,163,433
Other expenses		
Compensation and fringe benefits		4,542,595
Taxes and licenses		4,052,965
Occupancy expenses		130,984
Other operating expenses		3,352,326
		12,078,870
Net income before income tax		1,429,908
Provision for income tax		(827,047)
NET INCOME FOR THE PERIOD	P	2,256,955
Earnings per share	P	7.05

Certified Correct:

AVP DONNA MAY B. CORTEZ
OIC, Financial Accounting Department