

#### **DEVELOPMENT BANK OF THE PHILIPPINES**

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



## Statement of Condition (Unaudited)

As of September 30, 2025 (In thousand pesos)

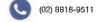
## Resources

	Cash and other cash items Due from Bangko Sentral ng Pilipinas Due from other banks - net Interbank loans receivable Securities purchased under agreement to resell Financial assets at fair value through profit or loss (FVTPL) Financial assets at fair value through other comprehensive income (FVOCI) Financial assets at amortized cost (Held to collect - net) Financial assets at amortized cost (Loans and receivables - net) Bank premises, furniture, fixtures and equipment - net Right-of-use assets - net Investment property - net Equity investment in subsidiaries - net Equity investment in associates and joint ventures - net Non-current assets held for sale - net Deferred tax assets Intangible assets - net Other assets - net  Total resources  Liabilities and Capital Funds	P	5,218,995 80,444,291 8,111,544 76,046,527 9,290,717 12,816,667 73,301,161 240,501,925 476,998,221 2,304,511 744,349 2,048,540 916,738 25,024,108 172,706 13,374,586 157,702 14,926,083
	Liabilities		
	Deposit liabilities	Р	805,468,731
	Bills payable Official Development Assistance (ODA) Non-ODA	)	26,287,011 31,584,626 57,871,637
	Bonds payable Manager's checks and demand drafts outstanding Accrued taxes, interests and expenses Deferred credits and other liabilities Total liabilities	3	36,547,064 219,518 7,458,271 35,462,936 943,028,157
	<u>Capital funds</u>		
~~ <sub>=</sub>	Common stock, P100 par value (Authorized - 350 million shares, issued and outstanding - 320 million shares) Retained earnings Retained earnings reserves Accumulated other comprehensive income/(loss)	)	32,000,000 66,116,226 250,082 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











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# 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	Р	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		2,256,955
Earnings per share	Р	7.05

**Certified Correct:** 

AVP DONNA MAY B. CORTEZ

OIC, Financial Accounting Department







