

OVERSEAS FILIPINO BANK, INC.
(A SAVINGS BANK OF LANDBANK)
STATEMENTS OF FINANCIAL POSITION
December 31, 2019 and 2018
(In Philippine Peso)

	Note	2019	2018 As restated
ASSETS			
Cash and cash equivalents	5,22	2,143,055,367	4,272,282,745
Fair value thru profit or loss	9	0	44,660,866
Fair value thru other comprehensive income	10	48,087,121	476,887,524
Loans and receivables - net	11	2,417,557,121	3,376,847,969
Sales contract receivable	12,22	18,159,959	12,340,648
Investment property - net	13	0	267,210,491
Property and equipment - net	14,22	165,953,189	176,254,987
Non-current assets held for sale	15,22	354,463,717	95,884,791
Other Intangible Assets (net)	16	7,055,534	10,126,927
Other assets - net	17	171,259,273	248,607,940
TOTAL ASSETS		5,325,591,281	8,981,104,888
LIABILITIES AND EQUITY			
Liabilities			
Deposit liabilities	18	3,963,516,287	8,316,243,017
Manager's/Cashier's checks		3,403,770	17,622,225
Accrued expenses	19,22	333,425,097	351,091,493
Other liabilities	20	91,231,587	124,825,755
Total Liabilities		4,391,576,741	8,809,782,490
Equity			
Capital stock	21	1,000,000,000	1,000,000,000
Deposit for stock subscription	21	1,272,008,000	0
Retained earnings deficit	22	(1,336,080,581)	(726,806,000)
Unrealized loss on FVOCI financial assets	23	(1,912,879)	(101,871,602)
Total Equity		934,014,540	171,322,398
TOTAL LIABILITIES AND EQUITY		5,325,591,281	8,981,104,888

The Notes on pages 9 to 38 form part of these financial statements.