



OVERSEAS FILIPINO BANK, INC.
(A SAVINGS BANK OF LANDBANK)
STATEMENTS OF COMPREHENSIVE INCOME
For the Quarter ended June 30, 2021
(In Philippine Peso)

	2021
INTEREST INCOME	
Loans & discounts	13,058
Investments	692,222
Loans and receivables arising from RA/CA/PR/SLB	2,382,450
Due from Bangko Sentral ng Pilipinas	19,901,073
Deposits with banks	109,650
	23,098,453
INTEREST EXPENSE	
Deposit liabilities	16,098,543
NET INTEREST INCOME	6,999,910
 OTHER OPERATING INCOME	
Fees and commission	420,858
Foreign exchange gains from revaluation	(122)
Miscellaneous income	1,787
	422,523
OTHER OPERATING EXPENSES	
Compensation and fringe benefits	2,421,949
Provision for probable losses	23,790,000
Depreciation and amortization	2,228,629
Rent	1,039,200
Taxes and licenses	13,871,451
Miscellaneous expenses	25,141,597
	68,492,826
NET LOSS	(61,070,393)

Certified Correct:


Patricia P. Madrio
Financial Management Unit

Approved by:


LEILA C. MARTIN
President and CEO