

OVERSEAS FILIPINO BANK, INC. A SAVINGS BANK OF LANDBANK
STATEMENTS OF COMPREHENSIVE INCOME
For the period ended September 30, 2020
(In Philippine Peso)

	2020
INTEREST INCOME	
Loans & discounts	69,601,030
Investments	1,092,778
Loans and receivables arising from RA/CA/PR/SLB	11,808,430
Due from Bangko Sentral ng Pilipinas	41,253,773
Deposits with banks	59,383
Sales contract receivable	-
Others	-
TOTAL	123,815,394
INTEREST EXPENSE	
Deposit liabilities	31,806,923
NET INTEREST INCOME	92,008,472
Provision for credit losses	-
NET INTEREST INCOME AFTER PROVISION FOR LOSSES	92,008,472
OTHER OPERATING INCOME	
Fees and commission	816,263
Foreign exchange profit from revaluation	1,043
Miscellaneous income(Loss)	122,614
	939,920
OTHER OPERATING EXPENSES	
Compensation and fringe benefits	7,400,737
Provision for probable losses	36,732,854
Depreciation and amortization	5,666,132
Rent	2,749,051
Taxes and licenses	1,396,826
Miscellaneous expenses	72,821,356
TOTAL	126,766,955
NET LOSS	(33,818,564)
OTHER COMPREHENSIVE INCOME	3,045,308
TOTAL COMPREHENSIVE INCOME	(30,773,255)

CERTIFIED CORRECT:



PATRIA P. MADRIO
Bank Officer-FMU