

Thrift Bank

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Balance Sheet

(Head Office and Branches)

PHILIPPINE BUSINESS BANK

(Name of Bank)

010139

(Bank Code)

As of

3/31/2015

(MM/DD/YYYY)

ASSETS	Account Code	Amount	
		Current Quarter	Previous Quarter
Cash and Cash Items	1080000000000000	950,349,189.82	1,234,360,614.37
Due from Bangko Sentral ng Pilipinas	1051500000000000	4,758,691,718.56	4,536,441,826.90
Due from Other Banks	1052000000000000	1,454,171,917.23	2,081,130,274.76
Financial Assets at Fair Value through Profit or Loss	1120000000000000	1,181,596,219.71	171,891,804.01
Available-for-Sale Financial Assets-Net	1952000000000000	2,344,821,378.57	1,714,036,721.33
Held-to-Maturity (HTM) Financial Assets-Net	1952500000000000	6,125,986,942.76	5,962,970,251.53
Unquoted Debt Securities Classified as Loans-Net	1953000000000000	1,241,216,460.93	1,242,808,397.14
Investments in Non-Marketable Equity Security-Net	1953500000000000	0.00	0.00
Loans and Receivables - Net	1954000000000000	37,652,732,305.90	38,676,434,017.23
Loans to Bangko Sentral ng Pilipinas	1400500000000000	0.00	0.00
Interbank Loans Receivable	1954010000000000	0.00	0.00
Loans and Receivables - Others	1401505000000000	38,002,532,305.90	39,087,234,017.23
Loans and Receivables Arising from RA/CA/PR/SLB	1954020000000000	0.00	0.00
General Loan Loss Provision	1751500000000000	349,800,000.00	410,800,000.00
Other Financial Assets	1480000000000000	338,421,485.01	265,469,752.50
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	1954525000000000	0.00	0.00
Bank Premises, Furniture, Fixture and Equipment-Net	1955005000000000	544,978,902.35	515,766,475.83
Real and Other Properties Acquired-Net	1955010000000000	662,040,676.22	712,194,420.58
Non-Current Assets Held for Sale	1501500000000000	0.00	0.00
Other Assets-Net	1520000000000000	1,081,561,145.08	1,017,240,529.43
Net Due from Head Office/Branches/Agencies, if any (Philippine branch of a foreign bank)	1552500000000000	0.00	0.00
TOTAL ASSETS	1060000000000000	58,336,568,342.14	58,130,745,085.61
LIABILITIES			
Financial Liabilities at Fair Value through Profit or Loss	2080000000000000	0.00	228,813.85
Deposit Liabilities	2150000000000000	47,096,715,484.36	46,561,985,830.90
Due to Other Banks	2200500000000000	0.00	0.00
Bills Payable	2201000000000000	307,026,388.89	309,114,583.33
a) BSP (Rediscounting and Other Advances)	2201000015000000	0.00	0.00
b) Interbank Loans Payable	2201000020000000	0.00	0.00
c) Other Deposit Substitute	2201000025000000	0.00	0.00
d) Others	2201000030000000	307,026,388.89	309,114,583.33
Bonds Payable-Net	2952015000000000	0.00	0.00
Unsecured Subordinated Debt-Net	2952020000000000	0.00	0.00
Redeemable Preferred Shares	2202500000000000	0.00	0.00
Special Time Deposit	2203000000000000	0.00	0.00
Due to Bangko Sentral ng Pilipinas	2303500000000000	5,513,524.72	1,258,999.58
Other Financial Liabilities	2400500000000000	356,837,507.78	737,248,667.57
Other Liabilities	2401000000000000	2,240,420,651.28	2,391,918,365.84
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	2308500000000000	0.00	0.00
TOTAL LIABILITIES	2000000000000000	50,006,513,557.03	50,001,755,261.07
Stockholders' Equity			
Capital Stock	3350500000000000	6,909,956,943.61	6,909,956,943.61
Other Capital Accounts	3351000000000000	-348,332,351.04	91,064,092.68
Retained Earnings	3150000000000000	1,768,430,192.34	1,127,968,788.25
Assigned Capital	3252000000000000	0.00	0.00
TOTAL STOCKHOLDERS' EQUITY	3000000000000000	8,330,054,784.91	8,128,989,824.54

Republic of the Philippines)

) s.s.

I/We, Alice P. Rodil and Rolando R. Avante of the above-mentioned bank do solemnly swear that all matters set forth in the above balance sheet are true and correct to the best of my/our knowledge and belief.

ALICE P. RODIL
SVP - Comptroller

ROLANDO R. AVANTE
President

SUBSCRIBED AND SWORN to before me this 24th day of April 2015 at Kalookan City, affiant exhibiting his/her/their Tax Identification No. 107-200-588, and Tax Identification No. 106-968-623

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ATTY. NIÑO CHRISTOPHER R. PURA
Notary Public

Until December 2015

Roll of Attorney's No. 53988

IBP OR No. 0991041/01.21.15/Calamana
PTR OR No. 6887016/01.21.15/Caloocan
MCLE Compliance No. IV-0021928/09.11.13