

CONSOLIDATED STATEMENT OF CONDITIONAs of **September 30, 2022****CONTROL PROOFLIST**

| ASSETS | RECORD NUMBER | AMOUNT |
|---|---------------|------------------|
| 1 Cash on Hand | 10 | 5 |
| 2 Checks and Cash Items | 20 | 0 |
| 3 Due from BSP-Reserves | 30 | 0 |
| 4 Deposits in Banks | 40 | 192819 |
| 5 Loans / Receivables | 50 | 1,754,576 |
| Less: Allowance for Probable Lossess | 61 | 403,836 |
| 6 Trading Account Securities-Loans | 70 | 0 |
| Less: Allowance for Probable Lossess | 78 | 0 |
| 7 General Loan Loss Provision (Circ. 164) | 79 | 11,489 |
| 8 Trading Account Securities-Investment | 80 | 0 |
| 9 Trading Account Securities-Equity | 83 | 0 |
| 10 Available For Sale Securities (ASS) | 90 | 0 |
| 11 Investment in Bonds & Other Debt Ints | 100 | 0 |
| Less: Allowance for Prob. Lossess-IBODI | 113 | 0 |
| 12 Equity Investment in Allied / Non-Allied | 120 | 21,467 |
| Less: Allowance for Prob. Lossess | 121 | 15,460 |
| 13 Equip. & Other Properties for Lease | 130 | 213,319 |
| 14 Real Estate for Sale / Lease | 140 | 0 |
| 15 Due from Head Office / Branches | 150 | 0 |
| 16 Real Property, Furniture, Fixtures & Equipment | 160 | 139 |
| 17 Real and Other Pro. Owned or Acquired | 170 | 40,965 |
| Sales Contract Receivables | 171 | 4,418 |
| Less: Allowance for Prob. Lossess | 172 | 3,299 |
| 18 Other Assets | 180 | 199,159 |
| TOTAL ASSETS | 190 | 1,992,783 |

| LIABILITIES | RECORD NUMBER | AMOUNT |
|---|---------------|------------------|
| 19 Bills Payable | 200 | 0 |
| 20 Dealers Reserve | 210 | 0 |
| 21 Deposit Lease Contract | 220 | 213,319 |
| 22 Due to Head Office / Branches | 230 | 0 |
| 23 Bonds Payable | 240 | 0 |
| 24 Accrued Taxes and Other Expenses | 250 | 9,700 |
| 25 Unearned Income & Other Def. Credits | 260 | 79,508 |
| 26 Other Liabilities | 270 | 258,664 |
| TOTAL LIABILITIES | 280 | 561,191 |
| STOCKHOLDERS' EQUITY | RECORD NUMBER | AMOUNT |
| 27 Capital Stock | 300 | 775,000 |
| 28 Retained Earnings | 320 | 638,175 |
| 29 Profit and Loss Summary | 330 | 18,219 |
| 30 Net Unrealized Gains / Lossess on SAS | 340 | 198 |
| 31 Appraisal Increment Reserve | 350 | 0 |
| Total Stockholders' Equity | 360 | 1,431,592 |
| TOTAL LIABILITIES & STOCKHOLDERS' EQUITY | 370 | 1,992,783 |

| CONTINGENT ACCOUNTS | RECORD NUMBER | AMOUNT |
|------------------------|---------------|--------|
| 32 Contingent Accounts | 400 | 0 |

I hereby certify that all matters set forth in this Consolidated Statement of Condition are true and correct to the best of my knowledge and belief.


 KRISTINE MARIE G. CUEVAS
 Officer-in-charge