

UCPB LEASING AND FINANCE CORP
Name of BSP-Supervised Financial Institution

222522
FI Code

CONSOLIDATED STATEMENT OF CONDITION

As of / March 31, 2022

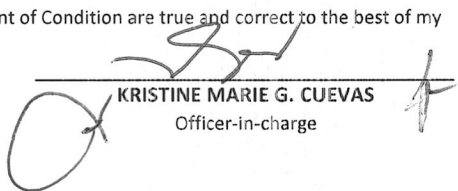
CONTROL PROOFLIST

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	/ 136,922
5 Loans / Receivables	50	/ 1,865,210
Less: Allowance for Probable Lossess	61	/ 393,663
6 Trading Account Securities-Loans	70	0
Less: Allowance for Probable Lossess	78	0
7 General Loan Loss Provision (Circ. 164)	79	/ 12,210
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	/ 194,511
14 Real Estate for Sale / Lease	140	0
15 Due from Head Office / Branches	150	0
16 Real Property, Furniture, Fixtures & Equipment	160	8,304
17 Real and Other Pro. Owned or Acquired	170	43,304
Sales Contract Receivables	171	/ 6,760
Less: Allowance for Prob. Lossess	172	4,238
18 Other Assets	180	/ 176,033
TOTAL ASSETS	190	2,026,945

LIABILITIES	RECORD NUMBER	AMOUNT
19 Bills Payable	200	/ 70,000
20 Dealers Reserve	210	0
21 Deposit Lease Contract	220	/ 194,511
22 Due to Head Office / Branches	230	0
23 Bonds Payable	240	0
24 Accrued Taxes and Other Expenses	250	/ 7,709
25 Unearned Income & Other Def. Credits	260	/ 87,678
26 Other Liabilities	270	/ 266,943
TOTAL LIABILITIES	280	626,841
STOCKHOLDERS' EQUITY	RECORD NUMBER	AMOUNT
27 Capital Stock	300	/ 775,000
28 Retained Earnings	320	614,614
29 Profit and Loss Summary	330	/ 10,292
30 Net Unrealized Gains / Lossess on SAS	340	198
31 Appraisal Increment Reserve	350	0
Total Stockholders' Equity	360	/ 1,400,104
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	370	2,026,945

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

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 Name of BSP-Supervised Financial Institution

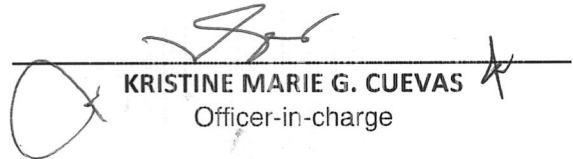
222522
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CONSOLIDATED STATEMENT OF INCOME AND EXPENSES
 For the Period Ended **March 31, 2022**
 (In Thousand Pesos)

CONTROL PROOFLIST

PARTICULARS	RECORD NUMBER	AMOUNT
A. INCOME		
Gross Income	100	39,037
B. EXPENSES		
Total Operating Expenses	200	27,626
C. NET OPERATING INCOME/(LOSS)	400	11,411
D. EXTRAORDINARY CREDITS / CHARGES		
Net Extraordinary Credits / Charges	500	550
E. NET INCOME / LOSS BEFORE INCOME TAX	410	11,961
F. PROVISION FOR INCOME TAX	311	1,669
G. NET INCOME / LOSS AFTER INCOME TAX	420	10,292

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


KRISTINE MARIE G. CUEVAS
 Officer-in-charge