

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

**222522**  
FI Code

**CONSOLIDATED STATEMENT OF CONDITION**

As of **June 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	119,450
5 Loans / Receivables	50	1,823,090
Less: Allowance for Probable Lossess	61	400,359
6 Trading Account Securities-Loans	70	0
Less: Allowance for Probable Lossess	78	0
7 General Loan Loss Provision (Circ. 164)	79	13,466
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	218,446
14 Real Estate for Sale / Lease	140	0
15 Due from Head Office / Branches	150	0
16 Real Property, Furniture, Fixtures & Equipment	160	5,525
17 Real and Other Pro. Owned or Acquired	170	41,875
Sales Contract Receivables	171	5,208
Less: Allowance for Prob. Lossess	172	3,299
18 Other Assets	180	196,309
<b>TOTAL ASSETS</b>	<b>190</b>	<b>1,998,791</b>

LIABILITIES	RECORD NUMBER	AMOUNT
19 Bills Payable	200	0
20 Dealers Reserve	210	0
21 Deposit Lease Contract	220	218,446
22 Due to Head Office / Branches	230	0
23 Bonds Payable	240	0
24 Accrued Taxes and Other Expenses	250	14,167
25 Unearned Income & Other Def. Credits	260	82,843
26 Other Liabilities	270	252,019
<b>TOTAL LIABILITIES</b>	<b>280</b>	<b>567,475</b>

STOCKHOLDERS' EQUITY	RECORD NUMBER	AMOUNT
27 Capital Stock	300	775,000
28 Retained Earnings	320	639,001
29 Profit and Loss Summary	330	17,117
30 Net Unrealized Gains / Lossess on SAS	340	198
31 Appraisal Increment Reserve	350	0
<b>Total Stockholders' Equity</b>	<b>360</b>	<b>1,431,316</b>
<b>TOTAL LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>	<b>370</b>	<b>1,998,791</b>

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