

Balance Sheet
(Head Office and Branches)

BSP-CASG 409420

Control Prooflist

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2014 APR 24 PM 4:21

PHILIPPINE BUSINESS BANK

Name of Bank
As of March 31, 2014

	Account Code	Amount
Cash and Cash Items	108000000000000000	645,003,017.38
Due from Bangko Sentral ng Pilipinas	105150000000000000	3,314,775,861.21
Due from Other Banks	105200000000000000	714,457,574.56
Financial Assets at Fair Value through Profit or Loss	112000000000000000	1,072,275,808.87
Available-for-Sale Financial Assets-Net	195200000000000000	8,125,596,109.78
Held-to-Maturity (HTM) Financial Assets-Net	195250000000000000	8,578,229.74
Unquoted Debt Securities Classified as Loans-Net	195300000000000000	1,447,228,573.44
Investments in Non-Marketable Equity Security-Net	195350000000000000	0.00
Loans and Receivables - Net	195400000000000000	31,383,949,274.08
Other Financial Assets	148000000000000000	300,240,554.55
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	195452500000000000	0.00
Bank Premises, Furniture, Fixture and Equipment-Net	195500500000000000	498,612,395.88
Real and Other Properties Acquired-Net	195501000000000000	480,016,169.90
Non-Current Assets Held for Sale	150150000000000000	0.00
Other Assets-Net	152000000000000000	1,136,957,574.02
Net Due from Head Office/Branches/Agencies, if any (Phil. branch of a foreign bank)	155250000000000000	0.00
TOTAL ASSETS	100000000000000000	49,272,581,143.43
Financial Liabilities at Fair Value through Profit or Loss	208000000000000000	91,296.22
Deposit Liabilities	215000000000000000	39,092,770,073.31
Due to Other Banks	220050000000000000	0.00
Bills Payable	220100000000000000	25,201,666.66
Bonds Payable-Net	295201500000000000	0.00
Unsecured Subordinated Debt-Net	295202000000000000	0.00
Redeemable Preferred Shares	220250000000000000	0.00
Special Time Deposit	220300000000000000	0.00
Due to Bangko Sentral ng Pilipinas	230350000000000000	3,447,363.62
Other Financial Liabilities	240050000000000000	801,118,259.99
Other Liabilities	240100000000000000	1,846,368,595.73
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	230850000000000000	0.00
TOTAL LIABILITIES	200000000000000000	41,738,587,255.73
TOTAL STOCKHOLDERS' EQUITY	300000000000000000	7,358,593,887.89
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	905000000000000000	49,127,681,143.43
TOTAL CONTINGENT ACCOUNTS	400000000000000000	8,486,828,826.07
ADDITIONAL INFORMATION		
Gross total loan portfolio (TLP)	499020000000000000	32,083,850,775.23
Specific allowance for credit losses on the TLP	499300000000000000	405,401,501.15
Non-Performing Loans (NPLs)		
a. Gross NPLs	499100500000000000	786,384,293.47
b. Ratio of gross NPLs to gross TLP (%)	499150500000000000	2.45%
c. Net NPLs	499101000000000000	380,982,792.32
d. Ratio of Net NPLs to gross TLP (%)	499151000000000000	1.19%

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 - Controller

Rolando R. Avante
President & CEO

SUBSCRIBED AND SWORN to before me this APR 23 2014 day of January at Kalookan City, affiant exhibiting his/her/their Community Tax Certificate No. 15774427, issued at Manila on February 20, 2014 and Community Tax Certificate No.06129229, issued at City of Manila on March 7, 2013.

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NOTARY PUBLIC
ATTY. NIÑO CHRISTOPHER R. PURA
Notary Public
Until 31 December 2015
Roll of Attorney's No. 53988
IBP OR no. 925463/11.18.13/Calamba
PTR OR no. 6214702/01.02.14/Calocan
MCLE Compliance no. TV-0021928/03.11.13