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Control No.:	
orm Type:	IHFS (rev 2006)

CURRENT ADDRESS: 45th Floor, G.T. Tower Int'l., Ayala Ave., corner H.V. dela Costa St., Makati City

TEL. NO.: 8858-7900 FAX NO.: 8840-3706

COMPANY TYPE: Investment House PSIC: 66920

Table 1. Balance Sheet

ber 31, 2020 n P'000) 19,479,228 8,017,918 6,381,722 305,670 80 305,590 2,507,297 - 975,431	December 31, 2019 (in P'000) 26,798,125 14,480,513 12,155,803 1,376,544 80 1,376,464
19,479,228 8,017,918 6,381,722 305,670 80 305,590 2,507,297	26,798,125 14,480,513 12,155,803 1,376,544 80
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Note

This special form is applicable to Investment Houses and Underwriter of Securities. As a supplemental form to IHFS, it shall be used for reporting Consolidated Financial Statements of Parent Companies and their subsidiaries.

Domestic corporations are those which are incorporated under Philippine laws or branches/subsidiaries of foreign corporations that are licensed to do business in the Philippines where the center of economic interest or activity is within the Philippines. On the other hand, foreign corporations are those that are incorporated abroad, including branches of Philippine corporations operating abroad.

Financial Institutions are corporations principally engaged in financial intermediation, facilitating financial intermediation, or auxiliary financial services. Non-Financial institutions refer to corporations that are primarily engaged in the production of market goods and non-financial services.

Control No.:	
Form Type:	IHFS (rev 2006)

CURRENT ADDRESS: 45th Floor, G.T. Tower Int'l., Ayala Ave., corner H.V. dela Costa St., Makati City

 TEL. NO.:
 8858-7900
 FAX NO.:
 8840-3706

 COMPANY TYPE :
 Investment House
 PSIC:
 66920

Table 1. Balance Sheet

Table 1. Balance Sheet		
FINANCIAL DATA	December 31, 2020 (in P'000)	December 31, 2019 (in P'000)
A.1.3 Financial Assets other than Cash/Receivables/Equity investments (A.1.3.1 + A.1.3.2 + A.1.3.3)	1,065,333	1,730,64
A.1.3.1 Held to Maturity Investments (HTM) - issued by domestic entities:	,,	,,-
(A.1.3.1.1 + A.1.3.1.2 + A.1.3.1.3 + A.1.3.1.4 + A.1.3.1.5)	-	-
A.1.3.1.1 Interbank Call Loans Receivable		
A.1.3.1.2 Trading Account Securities (TAS)		
A.1.3.1.3 Securities purchased under agreements to sell		
A.1.3.1.4 Investment in bonds and other debt instruments (IBODI)	-	-
A.1.3.1.5 Loans and Discounts		
A.1.3.2 Available-for-sale (AFS) financial assets - issued by domestic entities:		
(A.1.3.2.1 + A.1.3.2.2 + A.1.3.2.3 + A.1.3.2.4 + A.1.3.2.5)	1,065,333	1,730,64
A.1.3.2.1 Interbank Call Loans Receivable	1,000,000	.,,-
A.1.3.2.2 Trading Account Securities (TAS)		
A.1.3.2.3 Securities purchased under agreements to sell		
A.1.3.2.4 Investment in bonds and other debt instruments (IBODI)		728,7
A.1.3.2.5 Investment in Shares of stocks (not accounted for under the equity method)	1,065,333	1,001,92
A.1.3.2.6 Underwriting Accounts (UAs) (A.1.3.2.5.1 + A.1.3.2.5.2)	1,005,555	1,001,3
		-
A.1.3.2.5.1 Debt Securities		
A.1.3.2.5.2 Equity Securities		
A.1.3.3 Financial Assets issued by foreign entities: (A.1.3.3.1+A.1.3.3.2+A.1.3.3.3+A.1.3.3.4)	-	-
A.1.3.3.1 Financial Assets at fair value through profit or loss	-	
A.1.3.3.2 Held-to-maturity investments	-	-
A.1.3.3.3 Loans and Receivables		
A.1.3.3.4 Available-for-sale financial assets	-	-
A.1.4 Other Current Assets (state separately material items) (A.1.4.1+A.1.4.2+A.1.4.3)	424,880	413,7
A.1.4.1 Prepaid Creditable Withholding Tax	424,880	413,7
A.1.4.2 Miscellaneous assets		
A.1.4.3		
A.2 Long-term receivables (net of current portion) (A.2.1 + A.2.2 + A.2.3)	340,882	886,0
A.2.1 From domestic entities, specify (A.2.1.1 + A.2.1.2 + A.2.1.3 + A.2.1.4+A.2.1.5)	368,082	914,1
A.2.1.1 Time Loans	362,704	425,4
A.2.1.2 Bills Discounted		
A.2.1.3 Fringe Benefit Loans	5,378	8,7
A.2.1.4 Unquoted Debt Securities Classified as Loans	-	480,0
A.2.1.5 Sales Contract Receivables	_	-
A.2.2 From foreign entities, specify (A.2.2.1 + A.2.2.2 + A.2.2.3 + A.2.2.4)		
A.2.2.1		
A.2.2.2		
A.2.2.3		
A224		
· ·	(27,200)	(28.0
A.2.3 Allowance for doubtful accounts, net of current portion (negative entry)	\ /	, ,
A.3 Property, plant, and equipment (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5 + A.3.6 + A.3.7 + A.3.8 + A.3.9)	61,098	98,4
A.3.1 Land	-	440 -
A.3.2 Building and improvements including leasehold improvement	116,788	116,7
A.3.3 Office Equipment	47,199	44,0
A.3.4 Transportation Equipment	57,855	61,7
A.3.5 Furniture and Fixtures	5,407	5,4
A.3.6 Others, specify (A.3.6.1 + A.3.6.2 + A.3.6.3)	61,439	61,4
A.3.6.1 Right-of-Use Asset	61,439	61,4
A.3.6.2 Memorial Lots		
A.3.6.3 Parking Slots		
A.3.7 Appraisal increase, specify (A.3.7.1 + A.3.7.2)		
A.3.7.1		
A.3.7.2		
A.3.8 Accumulated Depreciation (negative entry)	(227,590)	(190,8
A.3.9 Impairment Loss or Reversal (if loss, negative entry)	(==:,500)	(.50,0
A.4 Investments accounted for using the equity method (A.4.1 + A.4.2 + A.4.3)	10,563,985	10,794,1
A.4.1 Equity in domestic subsidiaries/affiliates	10,563,985	10,794,1
A.4.1 Equity in ouriestic subsidiaries/ariillates A.4.2 Equity in foreign branches/subsidiaries/affiliates	10,303,903	10,134,
A.4.3 Others, specify (A.4.3.1 + A.4.3.2)		
A.4.3.1		
A4.3.2		
A.5 Investment Property	181,920	189,
A.5.1 Real and Other Properties Acquired A.6 Biological Assets	181,920	189,1

Control No.:	
Form Type:	IHFS (rev 2006)

CURRENT ADDRESS:

45th Floor, G.T. Tower Int'l., Ayala Ave., corner H.V. dela Costa St., Makati City
FAX NO.: 8840-3706 8858-7900 TEL. NO.: PSIC: 66920 COMPANY TYPE: Investment House

Table 1. Balance Sheet

A7 Interrigible Asserts A7 A7 Interrigible Asserts A7 A7 Interrigible Asserts A7 A7 Interrigible Asserts A7 A7 Interrigible A7 Interri	Table 1. Dalance Street		
A 7 Integrable Assets	FINANCIAL DATA	December 31, 2020	December 31, 2019
A.71 Major itemis, specify (A.7.1.1 + A.7.1.2 + A.7.1.3 + A.7.1.4) A.7.1.1 A.7.1.2 A.7.1.3 A.7.1.3 A.7.1.4 A.7.2 Others, specify (A.7.2.1 + A.7.2.2 + A.7.2.3) A.7.3 A.7.3 A.7.4.4 A.7.2 Others, specify (A.7.2.1 + A.7.2.2 + A.7.2.3) A.7.4.5 A.7.2 Others, specify (A.7.2.1 + A.7.2.2 + A.7.2.3) A.7.3 A.7.3 A.7.4 A.7.2 Others, specify (A.7.2.1 + A.7.2.2 + A.7.2.3) A.7.4 A.7.2 Others, specify (A.7.2.1 + A.7.2.2 + A.7.2.3) A.7.5 Assarts Counsided as their for Sale A.7.6 Assarts Counsided as their for Sale Assarts Counsider Sale Assarts		(in P'000)	(in P'000)
A 71-12 A 71-12 A 71-13 A 71-14 A 71-2 Others, specify (A 72.1 + A 72.2 + A 72.3) A 71-14 A 71-2 Others, specify (A 72.1 + A 72.2 + A 72.3) A 71-15 A 71-2 Software Cost A 72-2 A		15,420	22,125
A 7.1.13 A 7.1.14 A 7.1.15 A 7.1.15 A 7.1.15 A 7.1.15 A 7.1.16 A 7.2.1 Software Cost A 7.2.2 Software Cost A 7.2.3 Software Cost A 7.2 Software Cost A 7.2.3 Software Cost A 7.2.3 Software Cost A 7.2	A.7.1 Major item/s, specify (A.7.1.1 + A.7.1.2 + A.7.1.3 + A.7.1.4)	-	-
A 7.1 3 A 7.1 4 A 7.2 Offens, specify (A 7.2.1 + A 7.2.2 + A 7.2.3) A 7.2 1 Software Cost A 7.2 1 Software Cost A 7.2 2 1 Software Cost A 7.2 2 A 7.2.3 A 8 A Sesste Classified as Held for Sale A 9 A Sesste Incide in Disposal Groups Classified as Held for Sale A 10 Other Assests (A 10.1 - A 10.2 + A 10.3 - A 10.4 - A 10.5) 2 98,005 A 10.2 Deferred incorer Tax A 10.1 Deferred charges - and of arrotization A 10.2 Deferred incorer Tax A 10.3 Deferred charges - and of arrotization A 10.3 Deferred incorer Tax A 10.4 Offens, specify (A 10.4 1 - A 10.4 - A 10.4 - A 10.4.5 - A 10.4.6 + A 10.4.7) A 10.4 Offens, specify (A 10.4 1 - A 10.4 - A 10.4.3 - A 10.4.4 - A 10.4.5 - A 10.4.6 + A 10.4.7) A 10.4 1 Offen Investments A 10.4 3 Investments A 10.4 3 Investments A 10.4 3 Investments A 10.4 3 Investments A 10.4 5 Investment Assesses A 10.4 5 Investments A 10.4 5 Investments A 10.4 6 Investments A 10.4 7 Investments A 10.4 1 Investments A 10.4 1 Investments A 10.4 1 Investments A 10			
A71.4 A72 Obers, specify (A72.1 + A72.2 + A72.3) 154.0 22.12 A72.3 A72.4			
A 72 Comers, specify (A 72 1 + A 72 2 + A 72 3) A 72 Software Cost A 82 Sostel Classified as Held for Sale A 10 Sostel Software	A.7.1.3		
A 7.2 I Software Cost	A.7.1.4		
A 7.2 I Software Cost	A.7.2 Others, specify (A.7.2.1 + A.7.2.2 + A.7.2.3)	15,420	22,125
A 7.2.2 A 7.2.3 A 8.4 Sasets Classified as Held for Sale A 9.4 Sasets Included in Disposed Groups Classified as Held for Sale A 10 Deferred charges - not of amortization A 10.2 Deferred Income Tax A 10.2 Deferred Income Tax A 10.3 A Advance Miscellaneous deporals A 10.3 A Advance Miscellaneous deporals A 10.4 Other income Tax A 10.4 Tother income Tax A 10.4 Tother income Tax A 10.4 Tother income Tax A 10.4 S Miscellaneous assets A 10.4 S Miscellaneous assets A 10.4 S Miscellaneous assets A 10.4 S Miscellaneous assets A 10.4 S Miscellaneous assets A 10.4 S Miscellaneous assets A 10.5 Allowance for write-down of deferred chargesbad accounts (negative entry) A 10.5 Allowance for write-down of deferred chargesbad accounts (negative entry) B LUBRILITIS (61 + 18 2 + 8.3 + 8.4 + 8.5) B LUBRILITIS (61 + 18 2 + 8.3 + 8.4 + 8.5) B LUBRILITIS (61 + 18 2 + 8.3 + 8.4 + 8.5) B LUBRILITIS (61 + 18 2 + 8.3 + 8.4 + 8.5) B LUBRILITIS (61 + 18 2 + 8.3 + 8.4 + 8.5) B LUBRILITIS (61 + 18 2 + 8.3 + 8.4 + 8.5) B LUBRILITIS (61 + 8.2 + 8.3 + 8.4 + 8.5) B LUBRILITIS (61 + 8.2 + 8.3 + 8.4 + 8.5) B LUBRILITIS (61 + 8.2 + 8.3 + 8.4 + 8.5) B LUBRILITIS (61 + 8.2 + 8.3 + 8.4 + 8.5) B LUBRILITIS (61 + 8.2 + 8.3 + 8.4 + 8.5) B LUBRILITIS (61 + 8.4 + 8.4 + 8.5) B LUBRILITIS (61 + 8.4 + 8.		15,420	22,125
A 7.23 A 8.8 Assets included in Disposal Groups Classified as Held for Sale A.9 Assets included in Disposal Groups Classified as Held for Sale A.10 Other Assets (A.10 + A.10 2-A.10 3 + A.10 4-A.10.5) A.10.10 Deferred charges - net of amortization A.10.20 Deferred charges - net of amortization A.10.20 Deferred charges - net of amortization A.10.20 Deferred charges - net of amortization A.10.3 Advanced/Rescalaneous deposes A.10.3 Advanced/Rescalaneous deposes A.10.3 Advanced/Rescalaneous deposes A.10.4.1 Deferred charges - net of A.10.4.3 + A.10.4.4 + A.10.4.5 + A.10.4.6 + A.10.4.7) A.10.4.2 Retirement Assets A.10.4.3 Miscellaneous assets A.10.4.3 Miscellaneous assets A.10.4.3 Miscellaneous assets A.10.4.5 A.10.4.5 A.10.4.6 A.10.4.7 A.10.5 Miscellaneous assets A.10.4.6 A.10.4.7 A.10.5 Miscellaneous assets A.10.4.7 A.10.5 Miscellaneous assets A.10.4.6 A.10.4.7 A.10.5 Miscellaneous assets		, i	,
A 9. Asset included in Disposal Grorups Classified as Held for Sale A 10 Cherry Assets (A 10 1 + A 10 2 + A 10 3 + A 10 4 + A 10.5) A 10 Cherry Assets (A 10 1 + A 10 2 + A 10 3 + A 10 4 + A 10.5) A 10 Cherry Assets (A 10 1 + A 10 2 + A 10 3 + A 10 4 + A 10.5) A 10 Cherry Assets (A 10 1 + A 10 2 + A 10 3 + A 10 4 + A 10.5) A 10 Cherry Assets (A 10 4 1 + A 10 4 2 + A 10.4 3 + A 10.4 4 + A 10.4.5 + A 10.4 7) A 10 Cherry Assets (A 10 4 1 + A 10.4 2 + A 10.4 3 + A 10.4.4 + A 10.4.5 + A 10.4.7) A 10 Cherry Assets (A 10 4 1 + A 10.4 2 + A 10.4 3 + A 10.4.4 + A 10.4.5 + A 10.4.7) A 10 Cherry Assets (A 10 4 1 + A 10.4 2 + A 10.4 3 + A 10.4.4 + A 10.4.5 + A 10.4.6 + A 10.4.7) A 10 Cherry Assets (A 10 4 1 + A 10.4 2 + A 10.4.3 + A 10.4.4 + A 10.4.5 + A 10.4.6 + A 10.4.7) A 10 Cherry Assets (A 10 4 1 + A 10.4 2 + A 10.4.3 + A 10.4.4 + A 10.4.5 + A 10.4.6 + A 10.4.7) A 10 Cherry Assets (A 10 4 1 + A 10.4 2 + A 10.4.4 + A 10.4.5 + A 10.4.6 + A 10.4.7) A 10 Cherry Assets (A 10 4 1 + A 10.4 2 + A 10.4.4 + A 10.4.5 + A 10.4.6 + A 10.4.7 + A 10.5 Alborator is write-down of deferred chargesibed accounts (negative entry) A 10 Cherry Assets (A 10 4 1 + A 10.4 4 + B 1.5			
A 9 Assets included in Disposal Croups Classified as Held for Sale A 10.0 Included in Disposal Croups Classified as Held for Sale A 10.1 Deferred charges - net of amortization A 10.1 Deferred charges - net of amortization A 10.2 Deferred Income Tax A 10.3 Advance/Miscellameous deposits A 10.3 Advance/Miscellameous deposits A 10.4 Others peoply (a 10.4 + A 10.4 2 + A 10.4.3 + A 10.4.4 + A 10.4.5 + A 10.4.7) A 10.4 Others peoply (a 10.4 + A 10.4.2 + A 10.4.3 + A 10.4.4 + A 10.4.5 + A 10.4.7) A 10.4 Other prosetments A 10.4 Other prosetments A 10.4 Other prosetment seeds A 10.4 Other prosetment seeds A 10.4 Sectionment Assets A 10.4 Sectionment Assets A 10.4 Sectionment Assets A 10.4 Sectionment Assets A 10.4 Sectionment of Section Sec			
A10 Diber Assets (A 10.1 + A 10.2 + A.10.3 + A.10.4 + A.10.5) A 10.1 Deferred charges – not amortization A 10.2 Deferred charges – not of amortization A 10.2 Deferred charges – not of amortization A 10.2 Deferred charges – not of amortization A 10.4 Deferred charges – not of amortization A 10.4 Other income Tex A 10.4 Text income Te			
A 10.1 Deferred charges - net of amortzation A 10.2 Deferred charges - net of amortzation A 10.2 Deferred charges - net of amortzation A 10.3 Advance/Miscellaneous deposits A 10.4 Others, specify (A 10.4.1 = A 10.4.2 + A 10.4.3 + A 10.4.5 + A 10.4.5 + A 10.4.7) 25.7327 36.055 A 10.4.10 Miscellaneous deposits A 10.4.10 A 10.4.2 Returnent Assets		200 005	207 507
A 10.2 Deferred Income Tax		290,003	321,301
A 10.3 AdvanceMissellaneous deposits A 10.4 Others, sportly, IA.04.1 + A 10.4.2 + A 10.4.3 + A 10.4.5 + A 10.4.6 + A 10.4.7) 257,327 306,059 A 10.4.1 Other investments A 10.4.2 Retirement Assets A 10.4.3 Miscellaneous assets A 10.4.3 Miscellaneous assets A 10.4.5 A 10.4.6 A 10.4.6 A 10.4.6 A 10.4.7 A 10.5 Allowance for write-down of deferred charges/bad accounts (negative entry)		40.670	- 04 527
A 10.4 Others, specify (A 10.4.1 ~ A 10.4.2 ~ A 10.4.3 ~ A 10.4.4 ~ A 10.4.5 ~ A 10.4.6 ~ A 10.4.7) A 10.4.1 Other Investments A 10.4.2 Retirement Assets A 10.4.2 Retirement Assets A 10.4.3 Miscellaneous assets A 10.4.6 A 10.4.6 A 10.4.6 A 10.4.6 A 10.4.6 A 10.4.7 A 10.5 A 10.4.7 A		40,676	21,531
A 10.4.1 Other Investments		-	
A 10.4.2 Referement Assets A 10.4.3 Miscellaneous assets A 10.4.5 A 10.4.5 A 10.4.6 A 10.4.5 A 10.4.6 A 10.4.7 A 10.5 Allowance for write-down of deferred charges/bad accounts (negative entry) B LIABILITES (B.1+ B.2 + B.3 + B.4 + B.5) B LIABILITES (B.1+ B.2 + B.3 + B.4 + B.5) B 1.1 Financial itabilities at Fair Value through Profit or Loss - issued by domestic entities: (B.1.1.1 + B.1.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6 + B.1.7) B 1.1.1 Due to BSP B 1.1.1 Due to Local Banks B 1.1.1 Due to Local Banks B 1.1.1 Due to Local Banks B 1.1.1 Due to Head Office/Branch B 1.1.5 Advances from Directors, Officers, Employees and Principal Stockholders B 1.1.6 References from Directors, Officers, Employees and Principal Stockholders B 1.1.7 Others, Specify (B.1.1.7.1+B.1.1.7.2+B.1.1.7.3) B 1.1.7 Directors, Specify (B.1.1.7.1+B.1.1.7.2+B.1.1.7.3) B 1.1.7 Payables to Domestic Entities (B.1.2.1.1 + B.1.2.1.2 + B.1.2.1.3 + B.1.2.1.4 + B.1.2.1.5 + B.1.2.1.5 + B.1.2.1.2 Bonds Payable B 1.2.1 Notes/Bills Payable B 1.2.1 Notes/Bills Payable B 1.2.1 Notes/Bills Payable B 1.2.1.1 Accounts Payable B 1.2.1.2 Bonds Payable B 1.2.1.3 Decomposities (B.1.2.1.6 + B.1.2.1.2 + B.1.2.1.2 + B.1.2.1.3) B 1.2.1 Bonds Payable B 1.2.1.1 Rocal Payable to Decomposities (B.1.2.1.6 + B.1.2.1.2 + B.1.2.1.3 + B.1.2.1.4 + B.1.2.1.5 + B.1.2.1.2 + B.1.2.1.3 + B.1.2.1.4 + B.1.2.1.5 + B.1.2.1.3 + B.1.2.1.4 Accounts Payable B 1.2.1.1 Rocal Payable to Decomposities (B.1.2.1.6 + B.1.2.1.2 + B.1.2.1.2 + B.1.2.1.3 + B.1.2.1.4 + B.1.2.1.5 + B.1.2.1.3 + B.1.2.1.4 Accounts Payable B 1.2.1.1 Rocal Payable to Decomposities (B.1.2.1.6 + B.1.2.1.2 + B.1.2.2 + B.1.2.2 + B.1.2.2 + B.1.2.3 + B.1.2.1.4 + B.1.2.1.2 + B.1.2.3 + B.1.2.1.4 + B.1.2.3 + B.1.2.1 + B.1.2.3 + B.1.2.1 + B.1.2.3 + B.3.2.3 + B.3			
A 1.0.4.3 Miscellaneous assets A 1.0.4.4 A 1.0.4.5 A 1.0.4.6 A 1.0.4.6 A 1.0.4.7 A 1.0.5 Allowance for write-down of deferred charges/bad accounts (negative entry) B 1.1.0 Allowance for write-down of deferred charges/bad accounts (negative entry) B 1.1.0 Allowance for write-down of deferred charges/bad accounts (negative entry) B 1.1.0 Allowance for write-down of deferred charges/bad accounts (negative entry) B 1.1.0 Allowance for write-down of deferred charges/bad accounts (negative entry) B 1.1.1 Allowance for write-down of deferred charges/bad accounts (negative entry) B 1.1.1 Allowance for write-down of deferred charges/bad accounts (negative entry) B 1.1.1 Allowance for write-down of deferred charges/bad accounts (negative entry) B 1.1.1 Allowance for the star of the second of the sec		25,767	25,767
A 10.4.4 A 10.4.5 A 10.4.6 A 10.4.7 A 10.5. Allowance for write-down of deferred charges/bad accounts (negative entry) B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5) B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5) B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5) B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5) B. LIA (Labilities (B.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6 + B.1.7) B. LIA (Labilities (B.1 + B.1.4 + B.1.5 + B.1.7 + B.1.5 + B.1.7) B. LIA (Due to Local Banks) B. LIA (Due to Local Banks) B. LIA (Due to Local Banks) B. LIA (Due to Head Office/Branch) B. LIA (Due to Lead Banks) B. LIA (Due to Head Office/Branch) B. LIA (Due to Lead Banks) B. LIA (Due to Lead Banks) B. LIA (Due to Head Office/Branch) B. LIA (D		-	
A 10.4.5 A 10.4.6 A 10.4.7 A 10.5 Allowance for write-down of deferred charges/bad accounts (negative entry) B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5) B. 1.ABILITIES (B.1 + B.2 + B.3 + B.4 + B.1.5 + B.1.6 + B.1.7) B. 1.Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6 + B.1.7) B. 1.1.3 + B.1.1.4 + B.1.1.5 + B.1.1.6 + B.1.1.7) B. 1.1.1 Due to BSP B. 1.1 Due to Local Banks B. 1.1 Tinnacial liabilities are Flav Nature through Profit or Loss - issued by domestic entities: (B.1.1.1 + B.1.1.2 + B.1.1.2 + B.1.1.2 + B.1.1.2 + B.1.1.2 + B.1.1.3 + B.1.1.4 - B.1.1.5 + B.1.1.6 + B.1.1.5 + B.1.1.6 + B.1.1.7 + B.1.1.5 + B.1.1.5 + B.1.1.6 + B.1.1.7 + B.1.1.7 + B.1.1.7 + B.1.1.1 Due to BSP B. 1.1 Due to Local Banks B. 1.1 Due to Local Banks B. 1.1 A Due to Theal Office/Branch B. 1.1.4 Due to Theal Office/Branch B. 1.1.5 Advances from Directors. Officers. Employees and Principal Stockholders B. 1.1.6 Bonds Pavable B. 1.1.7 Others, specify (B.1.1.7.1+B.1.1.7.2+B.1.1.7.3) B. 1.1.7 Differs, specify (B.1.1.7.1+B.1.1.7.2+B.1.1.7.3) B. 1.1.7 B. B.1.1.7 B. B.1.7		231,560	280,283
A 10.4 6 A 10.4 7 A 10.5 Allowance for write-down of deferred charges/bad accounts (negative entry) B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5) B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5) B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5) B. LIA Includibities (B.1 + B.1 + B			
A 10.5 Allowance for write-down of deferred charges/bad accounts (negative entry) B. LIABILITIES (B.1. B.2. + B.3. + B.4. + B.5) B. LIABILITIES (B.1. B.2. + B.3. + B.4. + B.5) B. L1. Financial liabilities (B.1.1 + B.1.2. + B.1.3. + B.1.6. + B.1.7) B. L1. Financial liabilities af Fair Value through Profit or Loss - issued by domestic entities: (B.1.1.1 + B.1.1.2 + B.1.1.3. + B.1.1.4. + B.1.1.5. + B.1.1.6. + B.1.1.7) B. 1.1.1 Due to BSP B. 1.1.1 Due to BSP B. 1.1.2 Due to Local Banks B. 1.1.3 Due to Related Parties (Parent/Subsidiaries/Affiliates) B. 1.1.4 Due to Head Office/Branch B. 1.1.4 Due to Head Office/Branch B. 1.1.5 Advances from Directors, Officers, Employees and Principal Stockholders B. 1.1.6 Bonds Payable B. 1.1.7 Others, specify (B.1.1.7.1+B.1.1.7.2+B.1.1.7.3) B. 1.1.7 Despecification of the Account of the Securities Purchased B. 1.2.1.1 Notes/Bills Payable B. 1.2.1.2 Bonds Payable B. 1.2.1.3 Payable for the Securities Purchased B. 1.2.1.4 Accounts Payable B. 1.2.1.5 Accrued Interest, taxes and other expenses B. 1.2.1.6 Others, specify (B. 1.2.1.6.1 + B.1.2.1.6.2 + B.1.2.1.6.3) B. 1.2.1.7 Ball 2.1.8 Ball			
A. 10.5 Allowance for write-down of deferred charges/bad accounts (negative entry) B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5) 4.484,434 1.2.025,077 8.1. Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6 + B.1.7) 4.436,889 1.2.011,86 8.1.1 Financial liabilities at Fair Value through Profit or Loss - issued by domestic entities: (B.1.1.1 + B.1.1.2 + B.1.1.2 + B.1.1.3 + B.1.1.4 + B.1.1.5 + B.1.1.7) 8.1.1.1 Due to BSP 8.1.1.2 Due to Local Banks 8.1.1.3 Due to Local Banks 8.1.1.5 Due to Local Banks 8.1.1.5 Due to Head Office/Branch 8.1.1.5 Due to Head Office/Branch 8.1.1.5 Autores from Directors, Officers, Employees and Principal Stockholders 8.1.1.6 Bonds Payable 8.1.1.7 Others, specify (B.1.1.7.1+B.1.1.7.2+B.1.1.7.3) 9.1.1.7.1 8.1.1.7.1 8.1.1.7.2 8.1.1.7.1 8.1.1.7.2 8.1.1.7.3 8.1.2 Financial liabilities accounted for at amortized cost - current portion (B.1.2.1 + B.1.2.2) 8.1.2.1 Payables to Domestic Entities (B.1.2.1.1 + B.1.2.1.2 + B.1.2.1.3 + B.1.2.1.4 + B.1.2.1.5 + 3,856,294 11,307,44 8.1.2.1.6) 8.1.2.1.1 Notes/Bills Payable 8.1.2.1.3 Payable for the Securities Purchased 8.1.2.1.4 Accounts Payable 8.1.2.1.5 Accrued Interest, taxes and other expenses 8.1.2.1.6 Others, specify (B.1.2.1.6 + B.1.2.1.6.2 + B.1.2.1.6.3) 8.1.2 Payables to Christis, specify (B.1.2.1.6 + B.1.2.1.6.2 + B.1.2.1.6.3) 8.1.2 Payables to Foreian Entities (specify) (B.1.2.2.1 + B.1.2.2.2 + B.1.2.2.3) 8.1.2.1 B.1.2.2 B.1.2.1 B.1.2.2 8.1.2.2 Payables to Foreian Entities (specify) (B.1.2.2.1 + B.1.2.2.2 + B.1.2.2.3) 8.1.4 Pinancial liabilities (seculation Other Payables and Provisions) (B.1.4.1 + B.1.4.2 + B.1.4.3) 8.1.4 Payable for the Securities Purchased 8.1.4 Payable for the Securit			
B. LIABILITIES (B.1+B.2+B.3+B.4+B.5) B.1 Current Liabilities (B.1.1+B.1.2+B.1.3+B.1.4+B.1.5+B.1.6+B.1.7) B.1.1 Financial liabilities at Fair Value through Profit or Loss - issued by domestic entities: (B.1.1.1+B.1.1.2+B.1.1.2+B.1.1.1.5+B.1.1.6+B.1.1.7) B.1.1.3 P.1.1.4 P.1.1.5+B.1.1.6+B.1.1.7) B.1.1.1 Due to DeSP			
B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6 + B.1.7)		-	-
B.1.1 Financial liabilities at Fair Value through Profit or Loss - issued by domestic entities: (B.1.1.1 + B.1.1.2 + B.1.1.3 + B.1.1.4 + B.1.1.5 + B.1.1.6 + B.1.1.7) B.1.1.1 Due to BSP B.1.1.2 Due to Local Banks B.1.1.3 Due to Related Parties (Parent/Subsidiaries/Affiliates) B.1.1.4 Due to Related Parties (Parent/Subsidiaries/Affiliates) B.1.1.5 Advances from Directors, Officers, Employees and Principal Stockholders B.1.1.6 Bonds Payable B.1.1.7 Others, specity (B.1.1.7.1+B.1.1.7.2+B.1.1.7.3) B.1.1.7 Others, specity (B.1.1.7.1+B.1.1.7.2+B.1.1.7.3) B.1.1.7 Directory (B.1.1.7.1 Directory (B.1.1.1.1 Directory (B.1.1.1 Directory (B.1.1 Directory (B.1.1 Directory (B.1.1 Directory (B.1.1 Directory (B.1.1 Directory (B.1.1 Direct			12,025,070
B.1.1.4 + B.1.1.5 + B.1.1.6 + B.1.1.7		4,436,889	12,011,865
B.1.1.1 Due to BSP	B.1.1 Financial liabilities at Fair Value through Profit or Loss - issued by domestic entities: (B.1.1.1 + B.1.1.2 +	-	-
B.1.1.2 Due to Local Banks	B.1.1.3 + B.1.1.4 + B.1.1.5 + B.1.1.6 + B.1.1.7)		
B.1.1.2 Due to Local Banks	B 1.1.1 Due to BSP	_	_
B.1.13 Due to Related Parties (Parent/Subsidiaries/Affiliates) B.1.14 Due to Head Office/Branch B.1.15 Advances from Directors, Officers, Employees and Principal Stockholders B.1.16 Bonds Payable		_	_
B.1.1.4 Due to Head Office/Branch B.1.1.5 Advances from Directors, Officers, Employees and Principal Stockholders B.1.1.6 Bonds Payable B.1.1.7 Others, specify (B.1.1.7.1+B.1.1.7.2+B.1.1.7.3) - - - -			
B.1.1.5 Advances from Directors, Officers, Employees and Principal Stockholders			
B.1.1.6 Bonds Payable B.1.1.7 Others, specify (B.1.1.7.1+B.1.1.7.2+B.1.1.7.3) B.1.1.7.1 B.1.1.7.2 B.1.1.7.3 B.1.2 Financial Liabilities accounted for at amortized cost - current portion (B.1.2.1 + B.1.2.2) B.1.2.1 Payables to Domestic Entities (B.1.2.1.1 + B.1.2.1.2 + B.1.2.1.3 + B.1.2.1.4 + B.1.2.1.5 + 3.856,294 B.1.2.1.9 Payables to Domestic Entities (B.1.2.1.1 + B.1.2.1.2 + B.1.2.1.3 + B.1.2.1.4 + B.1.2.1.5 + 3.856,294 B.1.2.1.1 Notes/Bills Payable B.1.2.1.2 Bonds Payable B.1.2.1.2 Bonds Payable B.1.2.1.3 Payable for the Securities Purchased B.1.2.1.4 Accounts Payable B.1.2.1.5 Accrued Interest, taxes and other expenses B.1.2.1.6 Others, specify (B.1.2.1.6.1 + B.1.2.1.6.2 + B.1.2.1.6.3) B.1.2.1.6.2 B.1.2.1.6.3 B.1.2.1.6.3 B.1.2.2 Payables to Foreion Entities (specify) (B.1.2.2.1+B.1.2.2.2+B.1.2.2.3) B.1.2.2 B.1.2.2 B.1.2.2 B.1.2.2 B.1.2.2 B.1.2.2 B.1.2.3 B.1.3 Provisions B.1.4 Financial Liabilities (excluding Other Payables and Provisions)(B.1.4.1+B.1.4.2+B.1.4.3) B.1.5 Liabilities (for Current Tax 4.552 B.1.5 Liabilities (for Current Tax 4.552 B.1.5 Liabilities (for Current Tax 4.552 B.1.5 Liabilities (for Current Tax			
B.1.1.7 Others, specify (B.1.1.7.1+B.1.1.7.2+B.1.1.7.3) B.1.1.7.1 B.1.1.7.2 B.1.1.7.3 B.1.2 Financial liabilities accounted for at amortized cost - current portion (B.1.2.1 + B.1.2.2) B.1.2.1 Payables to Domestic Entities (B.1.2.1.1 + B.1.2.1.2 + B.1.2.1.3 + B.1.2.1.4 + B.1.2.1.5 + B.1.2.1.5 + B.1.2.1.6) B.1.2.1.1 Notes/Bills Payable B.1.2.1.2 Bonds Payable B.1.2.1.3 Payable for the Securities Purchased B.1.2.1.4 Accounts Payable B.1.2.1.5 Accrued Interest, taxes and other expenses B.1.2.1.6 Others, specify (B.1.2.1.6.1 + B.1.2.1.6.2 + B.1.2.1.6.3) B.1.2.1.6.1 B.1.2.1.6.1 B.1.2.1.6.2 B.1.2.1.6.3 B.1.2.2 Payables to Foreign Entities (specify) (B.1.2.2.1+B.1.2.2.2+B.1.2.2.3) B.1.2.2 B.1.2.2.3 B.1.3 Provisions B.1.4 Financial Liabilities (excluding Other Payables and Provisions)(B.1.4.1+B.1.4.2+B.1.4.3) B.1.4 Payable for the Securities Purchased B.1.4.1 Accounts Payable 249.364 257.89 B.1.4.1 Accounts Payable B.1.4.1 Payable for the Securities Purchased B.1.4.2 Accounts Payable B.1.4.1 Payable for the Securities Purchased B.1.4.2 Accounts Payable B.1.5 Liabilities for Current Tax 4.552 5.544			
B.1.1.7.1 B.1.1.7.2 B.1.1.7.3 B.1.2.1.2 B.1.1.7.2 B.1.1.7.2 B.1.1.7.3 B.1.2 Financial liabilities accounted for at amortized cost - current portion (B.1.2.1 + B.1.2.2) B.1.2.1 Payables to Domestic Entities (B.1.2.1.1 + B.1.2.1.2 + B.1.2.1.3 + B.1.2.1.4 + B.1.2.1.5 + B.1.2.1.5 + B.1.2.1.5 B.1.2.1.1 Notes/Bills Payable 3,856,294 11,307,44 B.1.2.1.2 Bonds Payable 3,856,294 11,307,44 B.1.2.1.2 Bonds Payable B.1.2.1.3 Payable for the Securities Purchased B.1.2.1.4 Accounts Payable B.1.2.1.5 Accrued Interest, taxes and other expenses B.1.2.1.6 Others, specify (B.1.2.1.6.1 + B.1.2.1.6.2 + B.1.2.1.6.3) B.1.2.1.6.3 B.1.2.1.6.3 B.1.2.2 B.1.2.1.6.3 B.1.2.2 B.1.2.1.6.3 B.1.2.2 B.1.2 B.		_	-
B.1.1.7.2 B.1.1.7.3 B.1.2 Financial liabilities accounted for at amortized cost - current portion (B.1.2.1 + B.1.2.2) B.1.2.1 Payables to Domestic Entities (B.1.2.1.1 + B.1.2.1.2 + B.1.2.1.3 + B.1.2.1.4 + B.1.2.1.5 + B.1.2.1.5 + B.1.2.1.6) B.1.2.1.1 Notes/Bills Payable 3,856,294 11,307,44 B.1.2.1.2 Bonds Payable 3,856,294 11,307,44 B.1.2.1.2 Bonds Payable B.1.2.1.3 Payable for the Securities Purchased B.1.2.1.4 Accounts Payable Accounts Payable B.1.2.1.5 Accrued Interest, taxes and other expenses B.1.2.1.6 Others, specify (B.1.2.1.6.1 + B.1.2.1.6.2 + B.1.2.1.6.3) B.1.2.1.6.3 B.1.2.1.6.3 B.1.2.1.6.3 B.1.2.1.6.3 B.1.2.1.6.3 B.1.2.2 B.1.2.1.6.3 B.1.2.2 B.1.2.2.3 B.1.2.2 B.1.2.2.3 B.1.2.2 B.1.2.2.3 B.1.2.2 B.1.2.2.3 B.1.3 Provisions B.1.4 Financial Liabilities (excluding Other Payables and Provisions)(B.1.4.1+B.1.4.2+B.1.4.3) 271.791 299.18 B.1.4.1 Payable for the Securities Purchased B.1.4.2 Accounts Payable 249.364 257.89 B.1.4.3 Accounts Payable 249.364 257.89 B.1.4.1 bilities for Current Tax 4.552 5.84	B.1.1.7.1		
B.1.1.7.3			
(B.1.2.1 + B.1.2.2) B.1.2.1 Payables to Domestic Entities (B.1.2.1.1 + B.1.2.1.2 + B.1.2.1.3 + B.1.2.1.4 + B.1.2.1.5 + 3,856,294 11,307,444 B.1.2.1.6) B.1.2.1.1 Notes/Bills Payable 3,856,294 11,307,444 B.1.2.1.2 Bonds Payable 3,856,294 11,307,444 B.1.2.1.2 Bonds Payable B.1.2.1.3 Payable for the Securities Purchased B.1.2.1.4 Accounts Payable B.1.2.1.5 Accrued Interest, taxes and other expenses B.1.2.1.6 Others, specify (B.1.2.1.6.1 + B.1.2.1.6.2 + B.1.2.1.6.3) B.1.2.1.6.2 B.1.2.1.6.1 B.1.2.1.6.2 B.1.2.1.6.2 B.1.2.1.6.3 B.1.2.1.6.2 B.1.2.1.6.3 B.1.2.2 Payables to Foreign Entities (specify) (B.1.2.2.1+B.1.2.2.2+B.1.2.2.3) B.1.2.2 B.1.2.2 B.1.2.2 B.1.2.2 B.1.2.2 B.1.2.2 B.1.2.2 B.1.2.3 B.1.4 Financial Liabilities (excluding Other Payables and Provisions) B.1.4 Financial Liabilities for Current Tax 4,552 5,844 B.1.5 Liabilities for Current Tax 4,552 5,844			
(B.1.2.1 + B.1.2.2) B.1.2.1 Payables to Domestic Entities (B.1.2.1.1 + B.1.2.1.2 + B.1.2.1.3 + B.1.2.1.4 + B.1.2.1.5 + 3,856,294 11,307,444 B.1.2.1.6) B.1.2.1.1 Notes/Bills Payable 3,856,294 11,307,444 B.1.2.1.2 Bonds Payable 3,856,294 11,307,444 B.1.2.1.2 Bonds Payable B.1.2.1.3 Payable for the Securities Purchased B.1.2.1.4 Accounts Payable B.1.2.1.5 Accrued Interest, taxes and other expenses B.1.2.1.6 Others, specify (B.1.2.1.6.1 + B.1.2.1.6.2 + B.1.2.1.6.3) B.1.2.1.6.2 B.1.2.1.6.1 B.1.2.1.6.2 B.1.2.1.6.2 B.1.2.1.6.3 B.1.2.1.6.2 B.1.2.1.6.3 B.1.2.2 Payables to Foreign Entities (specify) (B.1.2.2.1+B.1.2.2.2+B.1.2.2.3) B.1.2.2 B.1.2.2 B.1.2.2 B.1.2.2 B.1.2.2 B.1.2.2 B.1.2.2 B.1.2.3 B.1.4 Financial Liabilities (excluding Other Payables and Provisions) B.1.4 Financial Liabilities for Current Tax 4,552 5,844 B.1.5 Liabilities for Current Tax 4,552 5,844	B.1.2 Financial liabilities accounted for at amortized cost - current portion	3.856.294	11.307.448
B.1.2.1 Payables to Domestic Entities (B.1.2.1.1 + B.1.2.1.2 + B.1.2.1.3 + B.1.2.1.4 + B.1.2.1.5 + B.1.2.1.5 + B.1.2.1.5 + B.1.2.1.6			, , .
B.1.2.1.6 B.1.2.1.1 Notes/Bills Payable 3,856,294 11,307,444	,	0.050.004	44.007.440
B.1.2.1.1 Notes/Bills Payable 3,856,294 11,307,441		3,856,294	11,307,448
B.1.2.1.2 Bonds Payable - - - B.1.2.1.3 Payable for the Securities Purchased B.1.2.1.4 Accounts Payable B.1.2.1.5 Accrued Interest, taxes and other expenses B.1.2.1.6 Others, specify (B.1.2.1.6.1 + B.1.2.1.6.2 + B.1.2.1.6.3) - B.1.2.1.6.1 - B.1.2.1.6.2 B.1.2.1.6.3 B.1.2.2 Payables to Foreign Entities (specify) (B.1.2.2.1+B.1.2.2.2+B.1.2.2.3) B.1.2.2.1 B.1.2.2 B.1.2.2 B.1.2.3 B.1.4 Financial Liabilities (excluding Other Payables and Provisions)(B.1.4.1+B.1.4.2+B.1.4.3)	B.1.2.1.6)		
B.1.2.1.2 Bonds Payable - - - B.1.2.1.3 Payable for the Securities Purchased B.1.2.1.4 Accounts Payable B.1.2.1.5 Accrued Interest, taxes and other expenses B.1.2.1.6 Others, specify (B.1.2.1.6.1 + B.1.2.1.6.2 + B.1.2.1.6.3) - B.1.2.1.6.1 - B.1.2.1.6.2 B.1.2.1.6.3 B.1.2.2 Payables to Foreign Entities (specify) (B.1.2.2.1+B.1.2.2.2+B.1.2.2.3) B.1.2.2.1 B.1.2.2 B.1.2.2 B.1.2.3 B.1.4 Financial Liabilities (excluding Other Payables and Provisions)(B.1.4.1+B.1.4.2+B.1.4.3)	B 1 2 1 1 Notes/Bills Pavable	3 856 294	11 307 448
B.1.2.1.3 Payable for the Securities Purchased B.1.2.1.4 Accounts Payable B.1.2.1.5 Accrued Interest, taxes and other expenses B.1.2.1.6 Others, specify (B.1.2.1.6.1 + B.1.2.1.6.2 + B.1.2.1.6.3 -			,00.,0
B.1.2.1.4 Accounts Payable B.1.2.1.5 Accrued Interest, taxes and other expenses B.1.2.1.6 Others, specify (B.1.2.1.6.1 + B.1.2.1.6.2 + B.1.2.1.6.3)			
B.1.2.1.5 Accrued Interest, taxes and other expenses B.1.2.1.6 Others, specify (B.1.2.1.6.1 + B.1.2.1.6.2 + B.1.2.1.6.3) B.1.2.1.6.2 B.1.2.1.6.3 B.1.2.1.6.3 B.1.2.2 Payables to Foreign Entities (specify) (B.1.2.2.1 + B.1.2.2.2 + B.1.2.2.3) B.1.2.2.1 B.1.2.2.2 B.1.2.2.3 B.1.2.2.3 B.1.2.2.3 B.1.2.2.3 B.1.2.2.3 B.1.2.2.3 B.1.2.2.3 B.1.3 Provisions B.1.4 Financial Liabilities (excluding Other Payables and Provisions)(B.1.4.1 + B.1.4.2 + B.1.4.3) 271.791 299.18 B.1.4.1 Payable for the Securities Purchased B.1.4.2 Accounts Payable 249.364 257.89 B.1.4.3 Accrued interest and other expenses 22.427 41.28 B.1.5 Liabilities for Current Tax 4.552 5.84			
B.1.2.1.6 Others, specify (B.1.2.1.6.1 + B.1.2.1.6.2 + B.1.2.1.6.3) B.1.2.1.6.1 B.1.2.1.6.2 B.1.2.1.6.3 B.1.2.2 Payables to Foreign Entities (specify) (B.1.2.2.1+B.1.2.2.2+B.1.2.2.3) B.1.2.2.1 B.1.2.2.2 B.1.2.2.3 B.1.3 Provisions B.1.4 Financial Liabilities (excluding Other Payables and Provisions)(B.1.4.1+B.1.4.2+B.1.4.3) B.1.4.1 Payable for the Securities Purchased B.1.4.2 Accounts Payable B.1.4.3 Accrued interest and other expenses B.1.5 Liabilities for Current Tax B.1.5 Liabilities for Current Tax			
B.1.2.1.6.1		 	
B.1.2.1.6.2 B.1.2.1.6.3 B.1.2.2 Pavables to Foreign Entities (specify) (B.1.2.2.1+B.1.2.2.2+B.1.2.2.3) B.1.2.2.1 B.1.2.2.2 B.1.2.2.3 B.1.3 Provisions B.1.4 Financial Liabilities (excluding Other Pavables and Provisions)(B.1.4.1+B.1.4.2+B.1.4.3) B.1.4.1 Pavable for the Securities Purchased B.1.4.2 Accounts Pavable B.1.4.3 Accrued interest and other expenses B.1.4.3 Liabilities for Current Tax B.1.5 Liabilities for Current Tax		-	
B.1.2.1.6.3 B.1.2.2 Pavables to Foreign Entities (specify) (B.1.2.2.1+B.1.2.2.2+B.1.2.2.3) B.1.2.2.1 B.1.2.2.2 B.1.2.2.3 B.1.3 Provisions B.1.4 Financial Liabilities (excluding Other Pavables and Provisions)(B.1.4.1+B.1.4.2+B.1.4.3) B.1.4.1 Pavable for the Securities Purchased B.1.4.2 Accounts Pavable B.1.4.3 Accrued interest and other expenses B.1.5 Liabilities for Current Tax 4.552 B.1.5 Liabilities for Current Tax		-	<u> </u>
B.1.2.2 Payables to Foreign Entities (specify) (B.1.2.2.1+B.1.2.2.2+B.1.2.2.3) B.1.2.2.1 B.1.2.2.2 B.1.2.2.3 B.1.3 Provisions B.1.4 Financial Liabilities (excluding Other Payables and Provisions)(B.1.4.1+B.1.4.2+B.1.4.3) 271.791 299.18 B.1.4.1 Payable for the Securities Purchased B.1.4.2 Accounts Payable 249.364 257.89 B.1.4.3 Accrued interest and other expenses 22.427 41.28 B.1.5 Liabilities for Current Tax 4.552 5.84			
B.1.2.2.1 B.1.2.2.2 B.1.2.2.3 B.1.4 Financial Liabilities (excluding Other Pavables and Provisions)(B.1.4.1+B.1.4.2+B.1.4.3) 271.791 299.18 B.1.4.1 Pavable for the Securities Purchased - - B.1.4.2 Accounts Pavable 249.364 257.89 B.1.4.3 Accrued interest and other expenses 22.427 41.28 B.1.5 Liabilities for Current Tax 4.552 5.84			
B.1.2.2.2 B.1.2.2.3 B.1.3 Provisions B.1.4 Financial Liabilities (excluding Other Pavables and Provisions)(B.1.4.1+B.1.4.2+B.1.4.3) 271.791 299.18 B.1.4.1 Pavable for the Securities Purchased			
B.1.2.2.3 B.1.3 Provisions B.1.4 Financial Liabilities (excluding Other Pavables and Provisions)(B.1.4.1+B.1.4.2+B.1.4.3) 271.791 299.18 B.1.4.1 Pavable for the Securities Purchased - - - B.1.4.2 Accounts Pavable 249.364 257.89 B.1.4.3 Accrued interest and other expenses 22.427 41.28 B.1.5 Liabilities for Current Tax 4.552 5.84			
B.1.3 Provisions B.1.4 Financial Liabilities (excluding Other Pavables and Provisions)(B.1.4.1+B.1.4.2+B.1.4.3) 271.791 299.18 B.1.4.1 Pavable for the Securities Purchased - <td< td=""><td></td><td></td><td></td></td<>			
B.1.4 Financial Liabilities (excluding Other Pavables and Provisions)(B.1.4.1+B.1.4.2+B.1.4.3) 271.791 299.18 B.1.4.1 Payable for the Securities Purchased - - B.1.4.2 Accounts Payable 249.364 257.89 B.1.4.3 Accrued interest and other expenses 22.427 41.28 B.1.5 Liabilities for Current Tax 4.552 5.84			
B.1.4.2 Accounts Pavable 249.364 257.89 B.1.4.3 Accrued interest and other expenses 22.427 41.28 B.1.5 Liabilities for Current Tax 4.552 5.84		271.791	299.185
B.1.4.3 Accrued interest and other expenses 22.427 41.28 B.1.5 Liabilities for Current Tax 4.552 5.84	B.1.4.1 Payable for the Securities Purchased	-	-
B.1.5 Liabilities for Current Tax 4.552 5.84			257,899
<u>B.1.5 Liabilities for Current Tax</u> 4.552 5.84			41,286
		4.552	5.840

Control No.:	
Form Type:	IHFS (rev 2006)

CURRENT ADDRESS: 45th Floor, G.T. Tower Int'l., Ayala Ave., corner H.V. dela Costa St., Makati City

TEL. NO.: 8858-7900 FAX NO.: 8840-3706

COMPANY TYPE : Investment House PSIC: 66920

Table 1. Balance Sheet

Table 1. Dalance Sileet	I B	5 1 01 0010
FINANCIAL DATA	December 31, 2020	December 31, 2019
T THAT OTAL BATTA	(in P'000)	(in P'000)
B.1.7 Other Liabilities, specify (B.1.7.1 + B.1.7.2 + B.1.7.3 + B.1.7.4 + B.1.7.5)	304,252	399,392
B.1.7.1 Unearned Income & Other Deferred Credits	486	2,648
B.1.7.2 Dividends Payable	89,646	90,021
B.1.7.3 Withholding Taxes Payable	7,079	11,426
B.1.7.4 Subscription Payable	9,375	9,375
B.1.7.5 Retirement Liability	-	6,586
B.1.7.6 Lease Liability	22,036	22,962
B.1.7.7 Other Liabilities	175,630	256,374
B.2 Non-current Liabilities, specify (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5)	47,545	13,205
B.2.1 Lease Liability	-	13,205
B.2.2 Retirement Liability	47,545	-
B.3 Indebtedness to Affiliates and Related Parties (Non-Current)	, ,	
B.4 Liabilities Included in the Disposal Groups Classified as Held for Sale		
B.5 Other Liabilities (B.5.1 + B.5.2)	-	-
B.5.1 Deferred Income Tax	-	-
B.5.2 Others, specify (B.5.2.1 + B.5.2.2 + B.5.2.3 +B.5.2.4)	-	
B.5.2.1		
B.5.2.2		
B.5.2.3		
B.5.2.4		
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9+C.10+ C.11+C.12+C.13+C.14+C.15)	14,994,794	14,773,055
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details) (C.1.1+C.1.2+C.1.3)	8,000,000	8,000,000
C.1.1 Common shares 800,000,000 shares at P10.00 par value	8,000,000	8,000,000
C.1.2 Preferred Shares		
C.1.3 Others		
C.2 Subscribed Capital Stock (no. of shares, par value and total value) (C.2.1 + C.2.2 + C.2.3)		
C.2.1 Common shares		
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2)	4,208,692	4,208,692
C.3.1 Common shares	4,208,692	4,208,692
C.3.2 Preferred Shares		
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus	2,065,694	2,065,694
C.5 Minority Interest		
C.6 Others, specify (C.6.1 + C.6.2 + C.6.3)	(140,918)	39,978
C.6.1 Unrealized Gain (Loss) Arising from Remeasurement of Retirement	4	3,008
C.6.2 Unrealized Loss on Fair Value Adjustment of Cash Flow Hedge	-	(9,502)
C.6.3 Equity Share in Other Comprehensive Income (Loss) of Subsidiaries and Associates	(140,922)	46,472
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	-	=
C.8 Net Unrealized Gain/Loss on Underwritten Securities/ASS	(591,473)	(687,007)
C.9 Cumulative Foreign Currency Translation	10,947	23,668
C.10 Retained Earnings (C.10.1 + C.10.2)	12,103,831	11,784,009
C.10.1 Appropriated		
C.10.2 Unappropriated	12,103,831	11,784,009
C.11 Head / Home Office Account (for Foreign Branches only)	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
C.12 Cost of Stocks Held in Treasury (negative entry)	(2,661,979)	(2,661,979)
TOTAL LIABILITIES AND EQUITY (B + C)	19,479,228	26,798,125

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Control No.:	
Form Type:	IHFS (rev 2006)

CURRENT ADDRESS: 45th Floor, G.T. Tower Int'l., Ayala Ave., corner H.V. dela Costa St., Makati City

TEL. NO.: 8858-7900 FAX NO.: 8840-3706

COMPANY TYPE : Investment House PSIC: 66920

Table 2. Income Statement

	December 31, 2020	December 31, 2019
FINANCIAL DATA	(in P'000)	(in P'000)
A. REVENUE / INCOME (A.1 + A.2 + A.3)	1,290,997	2,540,190
A.1 Underwriting fee	68,888	110,939
A.2 Other Fee-based Income (A.2.1+A.2.2+A.2.3+A.2.4+A.2.5+A.2.6 +A.2.7)	139.021	404,842
A.2.0 Trading Gain (Loss-negative entry)	139,021	404,042
A.2.2 Arranger's Fee	29,142	65,255
A.2.3 Service/Professional Fee	29,142	00,200
A.2.4 Management Fee	14,855	113,385
A.2.5 Financial Advisory Fee	36,284	177,395
A.2.5 Financial Advisory Fee A.2.6 Realized Gain (Loss - negative entry) on sale of Marketable Securities	30,204	177,393
A.2.7 Others, specify (A.2.7.1 + A.2.7.2 + A.2.7.3)	58,740	48,807
A.2.7.1 Other Fees and Commissions	58,740	48,807
A.3 Other Income (non-operating) (A.3.1 + A.3.2 + A.3.3 + A.3.4)	1,083,088	2,024,409
A.3.1 Interest Income	307,276	908,403
A.3.2 Dividend Income	19,306	23,371
A.3.3 Gain / (Loss) from selling of Assets, specify (A.3.3.1+A.3.3.2+A.3.3.3)	3,220	52,208
A.3.3.1 Profit on Assets Sold	3,220	52,208
A.3.4 Others, specify (A.3.4.1+A.3.4.2+A.3.4.3+A.3.4.4+A.3.4.5)	753,286	1,040,427
A.3.4.1 Equity Share in Net Earnings		
A.3.4.1 Equity Share in Net Earnings A.3.4.2 Trading Gain (Loss-negative entry)	561,817	908,836
A.3.4.3 Recovery from Probable Losses	136,578	602,069
	42,725	(469,938)
A.3.4.4 Gain / (Loss) on Foreign Exchange A.3.4.5 Miscellaneous Income	6,774	(6,879)
A.3.4.5 Miscellaneous income A.3.4.6 Rent Income	3,370	4,121
	2,022	2,218
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4)	746,685	965,989
B.1 Selling Expenses	-	- 470.004
B.2 Administrative Expenses	448,922	479,681
B.3 General Expenses	69,272	91,528
B.4 Other Expenses, specify	228,491	394,780
B.4.1 Taxes & Licenses	109,802	248,946
B.4.2 Depreciation Expense	45,387	47,981
B.4.3 Information Technology Expense	18,579	21,016
B.4.4 Amortization Expense	11,092	18,981
B.4.5 Membership Fees & Dues	6,044	6,856
B.4.6 Rent Expense	3,134	6,679
B.4.7 Litigation/Asset Acquired Expenses	953	956
B.4.8 Fines, Penalties and Others	160	500
B.4.9 Donation & Charitable Contribution	750	673
B.4.10 Periodicals & Magazines	84	164
B.4.11 Miscellaneous Expense	32,506	42,028
C. FINANCE COSTS	142,256	993,634
D. NET INCOME (LOSS) BEFORE TAX (A - B - C)	402,056	580,567
E. INCOME TAX EXPENSE (negative entry)	(38,035)	(178,120)
F. INCOME(LOSS) AFTER TAX	364,021	402,447
G. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-Tax Gain or Loss	-	-
Recognized on the Measurement of Fair Value less Cost to Sell or on the Disposal of the Assets or Disposal		
Group(s) constituting the Discontinued Operation (if any)		
G.1		
G.2		
H. PROFIT OR LOSS ATTRIBUTABLE TO MINORITY INTEREST	- 004.004	400 447
I. PROFIT OR LOSS ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT	364,021	402,447

Control No.:	
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CURRENT ADDRESS: 45th Floor, G.T. Tower Int'l., Ayala Ave., corner H.V. dela Costa St., Makati City

TEL. NO.: 8858-7900 FAX NO.: 8840-3706

COMPANY TYPE : Investment House PSIC: 66920

Table 3. Cash Flow Statements

Table 3. Cash Flow Statements	1	
FINANCIAL DATA	December 31, 2020	December 31, 2019
	(in P'000)	(in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES	400.050	500 507
Net Income Before Tax	402,056	580,567
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	45,387	47,981
Depreciation Amortization	11,092	18,981
Others, specify: Interest Income Received	347,152	988,994
Interest Income	(307,276)	(908,403)
Interest Expense Paid	(169,360)	(1,050,691)
Interest Expense	142,256	993,634
Provision (Recovery) from Impairment & Credit Losses	(42,725)	469,938
Income Taxes Paid	(39,322)	(178,848)
Equity Share in Net Earnings	(561,817)	(908,836)
Gain on Sale of FVOCI	(31,666)	(364,469)
Unrealized FX (Gain)/Loss	(30,436)	(20,239)
Dividend Income	(19,306)	(23,371)
Amortization of Premium/Discount of FVOCI	(1,725)	5,836
Profit from Assets Sold	(3,220)	(52,208)
Amortization of Premium of AC	- (-,)	41,377
Amortization of Issue Cost of Bonds Payable		2,866
Gain on Sale of AC	-	(26,414)
Changes in Assets and Liabilities:		(==, /)
(Increase) / Decrease in:		
Financial assets at fair value through profit or loss	2,723,830	(2,212,467)
Others, specify: Loans and Receivables	58,824	(35,637)
Other Assets	18,414	(12,520)
Increase / (Decrease) in:		, ,
Accounts Payable and Other Accrued Expenses	(11,236)	20,184
Other Liabilities	2,640	(24,020)
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)	2,533,562	(2,647,765)
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisitions of:		
Fair Value through Other Comprehensive Income	(3,933,858)	(14,507,592)
Equity Investment	(170,397)	(6,448)
Property and equipment	(7,629)	(18,435)
Software Licenses	(4,387)	(4,411)
Proceeds from sale/redemption of:		40.450.500
Amortized Cost	- 4 000 440	16,456,538
Fair Value through Other Comprehensive Income	4,699,413	13,205,174
Equity Investment	132,386	6,448
Unquoted Debt Securities	480,000	2,500
Investment Property	10,995	66,970
Property and equipment	413	3,286
Others, specify: Dividends Received	640,631	163,974
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	1,847,567	15,368,004
	1,047,307	10,300,004
CASH FLOWS FROM FINANCING ACTIVITIES		
Net Proceeds from / (Payments of):		
Issuance of:	04.040.000	011 = 0= = = =
Bills Payable	64,648,929	244,505,555
Settlement of:	/70.070.004	(040,000,404)
Bills Payable	(72,079,934)	(249,386,101)
Bonds Payable	(075)	(3,000,000)
Others, specify: Dividends Paid	(375)	(371)
Payment of Lease Liability	-	(26,939)
Acquisition of Treasury Shares	-	(2,428)
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)	(7,431,380)	(7,910,284)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	(3,050,251)	4,809,955
Cash and Cash Equivalents	(3,000,251)	4,003,333
· ·	0 VEC EVO	2 6/6 607
Beginning of year End of period	8,456,542 5,406,291	3,646,587 8,456,542
and or portion	1 0,700,231	0,730,342

Control No.:							
Form Type:	IHFS (rev 2006)						
FAX NO.:	8840-3706						

PSIC:

66920

SPE	CIAL	. FORM F	FOR FINANCIAL	STATEMENTS OF	FINVESTMENT HOUSES
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NAME OF CORPORATION: FIRST METRO INVESTMENT CORPORATION

45th Floor, G.T. Tower Int'l., Ayala Ave., corner H.V. dela Costa St., Makati City

CURRENT ADDRESS: TEL. NO.: 8858-7900

COMPANY TYPE: Investment House

Table 4. Statement of Changes in Equity

FINANCIAL DATA	Table 4. Statement of Changes in Equity (Amount in P'000)										1
A 2 Changes a Recourtor Priory R Restand Salaries 4.208.002 2.086.504 1.381.502 C. 1 Surplus C. 2 Surplus C. 2 Surplus C. 3 Demonstration of Revolution of Properties C. 3 Demonstration Offenesses Inequative arthry C. 4.1 C. 4.2 C. 4.3 C. 4.3 C. 4.3 C. 4.3 C. 4.4 C. 4.3 C. 4.4 C. 4.5 C. 4	FINANCIAL DATA				Treasury Shares	Gain (Loss) on FVOCI Investments	Loss on Fair Value Adjustment of Cash	of Retirement	Foreign Currency	Other Comprehensive Income of	TOTAL
A 2 Charges in Accountry Policy C. Surplia C. Surplia C. 2 Surplia (Edgi) on Revaluation of Properties C. 2 Surplia (Edgi) on Revaluation of Properties C. 3 Surplia (Edgi) on Revaluation of Properties C. 3 Surplia (Edgi) on Revaluation of Properties C. 2 Surplia (Edgi) on Revaluation of Properties C. 3 Surplia (Edgi) on Revaluation of Properties C. 4 Surplia (Edgi) on Revaluation of Properties C. 4 Surplia (Edgi) on Revaluation of Properties C. 5 Surplia (Edg) on Revaluation of Properties C. 5 Surplia (Edgi) on Revaluatio		4,208,692	2,065,694	11,381,562	(2,659,550)	(249,995)	-	47,310	32,745	(23,774)	14,802,684
B. Resident Glaimon											
C. Surplia Didution Revaluation of Properties C. 2 Surplia (Didution Revaluation of Investments) C. 3 Carrier Strongton (Difference (segality estay)) C. 4 Other Surplia (sepach) C. 4.1 C. 4.2 C. 4.3 C. 4.4 C. 4.3 C. 4.4 C. 4.4 C. 4.4 C. 4.4 C. 4.5 C. 5 Carrier Strongton (Sepach) C. 5 Carrier Strongton (Sepach) C. 6 Carrier Strongton (Sepach) C. 6 Carrier Strongton (Sepach) C. 7 Carrier Strongton (Sepach) C. 8 Carrier Strongton (Sepach) C. 8 Carrier Strongton (Sepach) C. 9 Carrier Strongton (Sepach) C. 1 Carrier Strongton (Sepach) C. 2 Carrier Strongton (Sepach) C. 2 Carrier Strongton (Sepach) C. 3 Carrier Strongton (Sepach) C. 3 Carrier Strongton (Sepach) C. 4 Carrier Strongton (Sepach) C. 4 Carrier Strongton (Sepach) C. 3 Carrier Strongton (Sepach) C. 4 Carrier Strongton (Sepach) C. 5 Carrier Strongton (Sepach) C. 5 Carrier Strongton (Sepach) C. 6 Carrier Strongton (Sepach) C. 6 Carrier Strongton (Sepach) C. 6 Carrier Strongton (Sepach) C. 7 Carrier Strongton (Sepach) C. 7 Carrier Strongton (Sepach) C. 7 C											-
C 1 Surples (Oddition Resolution of Properties C 2 Surples (Oddition Resolution of Investments C 3 Camero, Translation Differences (organize estito) C 3 Camero, Translation Differences (organize estito) C 4 che surple (organize est		4,208,692	2,065,694	11,381,562	(2,659,550)	(249,995)	-	47,310	32,745	(23,774)	14,802,684
C 2 Supuls (Definit) on Revaluation of Investments C 3. Gurrency Treasure (Singular etay) C 4.1 C 4.2 C 4.3 C 4.3 C 4.4 C 4.3 C 4.4 C 4.5											
C.3. Currow, Translation Differences (ingative entry) C.4. C.4. C.4. C.4. C.4. C.4. C.4. C.4.											
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C.4.5 D. Total compenhantsive income 402.447											
D. Total comprehensive income											
E Dividends (negative entry) F. Approprietable for (sealth) F. 1 F. 2 F. 3 F. 3 F. 4 F. 5 G. 1 Sessione of Capital Stock G. 1 Common Stock G. 2 Preference Stock G. 3 Others H. Common Of Error (s) H. Common Froeth) H. Common Froeth H. Common Fro				402,447		(437,012)	(9,502)	(44,302)	(9,077)	70,246	(27,200)
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G. 3 Others											
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Balance 209 4,208,692 2,065,694 11,784,009 2,661,979 (687,007) (9,502) 3,008 23,668 46,472 14,773,055 H.1 Correction of Error (s)	H Againstian of Transum Charac				(2.420)						(2.420)
H.1 Correction of Error (s) H.2 Changes in Accounting Policy J. Restated Balance 4.208.692 2.065.694 11,784.009 (2.661,979) (687,007) (9.502) 3.008 2.3,668 46,472 14,773,055 K. Surplus J.1 Surplus (Deficit) on Revaluation of Properties J.2 Surplus (Deficit) on Revaluation of Investments J.3 Currency Translation Differences (negative entry) J.4 Other Surplus (specify) J.4.1 J.4.2 J.4.3 J.4.4 J.4.5 L. Total comprehensive income 319,822 95,534 9,502 (3.004) (12,721) (187,394) 221,739 M. Appropriation for (specify) M.1 M.2 M.3 M.4 M.5 O. Issuance of Capital Stock N.1 Common Stock N.2 Preferred Stock N.3 Others N.3 Others N.3 Others N.4 Common Stock N.2 Preferred Stock N.3 Others N.3 Others N.3 Others N.4 Common Stock N.3 Others N.3 Others N.3 Others N.4 Common Stock N.5 Others N.5 Others N.5 Others N.6 Common Stock N.7 Preferred Stock N.8 Others N.8 Others N.9 P.4 Acquisition of Treasury Shares	I Ralance 2019	4 208 692	2 065 694	11 784 009		(687 007)	(9.502)	3.008	23 668	46 472	
H_2 Changes in Accounting Policy		1,200,002	2,000,001	11,101,000	(2,001,010)	(001,001)	(0,002)	0,000	20,000	10,172	11,770,000
J. Restated Balance											-
J.1 Surplus (Deficit) on Revaluation of Properties	J. Restated Balance	4,208,692	2,065,694	11,784,009	(2,661,979)	(687,007)	(9,502)	3,008	23,668	46,472	14,773,055
J.2 Surplus (Deficit) on Revaluation of Investments											-
J.3 Currency Translation Differences (negative entry)											
J.4 Other Surplus (specify)											-
J.4.1											
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L. Total comprehensive income 319,822 95,534 9,502 (3,004) (12,721) (187,394) 221,739 M. Dividends (negative entry) -											
M. Dividends (negative entry) - Second Property - <td></td> <td></td> <td></td> <td>319,822</td> <td></td> <td>95,534</td> <td>9,502</td> <td>(3,004)</td> <td>(12,721)</td> <td>(187,394)</td> <td>221,739</td>				319,822		95,534	9,502	(3,004)	(12,721)	(187,394)	221,739
N. Appropriation for (specify) M.1 M.2 M.2 M.3 M.4 M.5 M.5 M.5 M.5 M.5 M.1 M.2 M.3 M.5 M.1 M.2 M.3 M.3 M.4 M.5 M.5 M.5 M.5 M.5 M.5 M.5 M.1 M.1 M.2 M.3 M.2 M.3 M.3 M.4 M.4 M.5 M.5 M.5 M.5 M.5 M.1 M.2 M.3 M.3 M.3 M.4 M.3 M.4 M.5 M.2 M.3 M.3 M.4 M.5				-		•	,	(, , ,	, ,	, , ,	-
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P. Acquisition of Treasury Shares											
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		4,208,692	2,065,694	12,103,831	(2,661,979)	(591,473)	-	4	10,947	(140,922)	14,994,794

I HEREBY CERTIFY that all the information set forth in this report are true and correct to my own knowledge. JOSE PATRICIO A. DUMLAO **PRESIDENT** (Signature Over Printed Name) **Authorized Signatory** OATH REPUBLIC OF THE PHILIPPINES) S.S. I, JOSE PATRICIO A. DUMLAO of the above mentioned corporation, do solemnly swear that all matters set forth in this report are true and correct to the best of my knowledge and belief. FIRST METRO INVESTMENT CORPORATION (Name of Corporation) By: JOSE PATRICIO A. DUMLAO **PRESIDENT** REPUBLIC OF THE PHILIPPINES **→**!-IN THE CITY ______ S.S SUBSCRIBED AND SWORN to before me this ____day of _____, 20___, affiant exhibiting to me his Driver License No. N02-83-000146. Doc. No. Page No. Book No.

Series of