

Trial Balance

Period: 06/30/20

LLFC LIVE

G/L Account: Date Filter: 06/30/20

| No. | Name | Net Change | |
|--------------|--|----------------------|------------|
| | | Debit | Credit |
| 10000 | BALANCE SHEET | | |
| 10001 | ASSETS | | |
| 11001 | CASH AND CASH EQUIVALENTS | | |
| 11100 | Cash on Hand | | |
| 11200 | Check and Other Cash Items | | |
| 11300 | Deposits in Banks | 1,623,097.21 | |
| 11999 | TOTAL CASH AND CASH EQUIVALENTS | 1,623,097.21 | |
| 12001 | OTHER FINANCIAL ASSETS | | |
| 12100 | Financial Assets DFVPL | | |
| 12201 | Available for Sale (AFS) Financial Assets | | |
| 12210 | Available for Sale Debt Securities | | |
| 12214 | Unamortized Discount/Premium - AFS Debt Securities | | |
| 12220 | Available for Sale Equity Securities | | |
| 12224 | Accumulated Market Gain/(Loss) on AFS Fin. Assets | | |
| 12299 | Available for Sale (AFS) Financial Assets - Net | | |
| 12301 | Held-to-Maturity (HTM) Financial Assets | | |
| 12310 | Held-to-Maturity (HTM) Financial Assets | | |
| 12314 | Unamortized Discount/Premium - HTM Securities | | |
| 12315 | Allowance for Losses HTM Financial Assets | | |
| 12399 | Held-to-Maturity (HTM) Financial Assets - Net | | |
| 12999 | TOTAL OTHER FINANCIAL ASSETS | | |
| 13001 | RECEIVABLES | | |
| 13100 | Loans and Receivables | | 404,133.84 |
| 13101 | Restructured Loans and Receivables | | |
| 13102 | Specific Allowance for Losses LCR | | 16,488.43 |
| 13103 | Specific Allowance for Losses LCR-Rest. | | |
| 13104 | General Allowance for Losses Loans and Receivables | 408,614.90 | |
| 13200 | Items in Litigation | | |
| 13205 | Allowance for Losses Items in Litigation | | |
| 13300 | Sales Contract Receivables | | 106,318.88 |
| 13305 | Allowance for Losses Sales Contract Receivables | | |
| 13400 | Accounts Receivables - Trade | 32,583,841.66 | |
| 13405 | Allowance for Losses Accounts Receivables - Trade | | 392,126.47 |
| 13700 | Accrued Interest Receivables | 983,715.44 | |
| 13705 | Allowance for Losses Accrued Interest Receivables | | |
| 13900 | TL/STLTransitory Account | | |
| 13999 | TOTAL RECEIVABLES | 33,057,104.38 | |
| 14001 | OFFICE PREMISES, FURNITURE, FIXTURE AND EQUIPMENT | | |

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| | | Debit | Credit |
| 14100 | Equipment and Other Property for Lease | | |
| 14106 | Accum Depn - Equipment & Other Property for Lease | | 674,485.25 |
| 14200 | Building and Improvements | | |
| 14206 | Accum Depn - Building & Improvements | | 104,731.36 |
| 14300 | Furniture and Fixtures | | |
| 14306 | Accum Depn - Furniture and Fixtures | | 66,171.56 |
| 14400 | Information Technology (IT) Equipment | | |
| 14406 | Accum Depn - Information Technology Equipment | | 69,241.21 |
| 14500 | Other Office Equipment | | |
| 14506 | Accum Depn - Other Office Equipment | | 288.00 |
| 14600 | Transportation Equipment | | |
| 14606 | Accum Depn - Transportation Equipment | | 42,385.95 |
| 14700 | Leasehold Rights & Improvements | | |
| 14706 | Accum Depn - Leasehold Rights & Improvements | | |
| 14999 | OFFICE PREMISES, FURNITURE, FIXTURE AND EQPT - NET | | 957,303.33 |
| 15001 | REAL AND OTHER PROPERTY ACQUIRED (ROPA) | | |
| 15100 | Investment Property (ROPA) | | |
| 15106 | Accum Depn - Investment Property (ROPA) | | |
| 15200 | Property, Plant and Equipment (ROPA) | | |
| 15206 | Accum Depn - Property, Plant and Equipment (ROPA) | | 67,566.45 |
| 15300 | Non-Current Asset Held for Sale | | |
| 15405 | Allowance for Impairment (ROPA) | | |
| 15999 | REAL AND OTHER PROPERTY OWNED OR ACQUIRED - NET | | 67,566.45 |
| 16001 | INTANGIBLES | | |
| 16100 | Intangibles | | 74,697.92 |
| 16105 | Allowance for Losses - Intangibles | | |
| 16106 | Accumulated Amortization - Intangibles | | |
| 16999 | INTANGIBLES - NET | | 74,697.92 |
| 17000 | DEFERRED TAX ASSET | | |
| 18001 | OTHER ASSETS | | |
| 18100 | Deferrred Charges | | |
| 18201 | Other Receivables | | |
| 18210 | Due to/from Employees | | 50,000.00 |
| 18215 | Allowance for Losses Due to/from Employees | | |
| 18220 | Due to/from Affiliates | | |
| 18225 | Allowance for Losses Due to/from Affiliates | | |
| 18230 | Advances to Suppliers | | |
| 18299 | Total Other Receivables | | 50,000.00 |
| 18300 | Dividend Receivable | | |

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| | | Debit | Credit |
| 18400 | Employee Benefits | | |
| 18501 | Prepaid Expenses | | |
| 18510 | Prepaid Taxes and Licenses | 1,427,771.87 | |
| 18520 | Prepaid Real Estate Tax | | 15,670.80 |
| 18530 | Prepaid Insurance | | 188,674.45 |
| 18540 | Prepaid Employee Benefits | | |
| 18550 | Prepaid Expense Others | | |
| 18551 | Prepaid Expense - Others SMJCS | | |
| 18552 | Prepaid Expense - Others SYCIP | | 8,336.39 |
| 18553 | Prepaid Expense - Others | | 785,345.55 |
| 18559 | Total Prepaid Expenses - Others | | 793,681.94 |
| 18599 | Total Prepaid Expenses | 429,744.68 | |
| 18600 | Shortages | | |
| 18700 | Sundry Debits | | |
| 18801 | Others | | |
| 18810 | Petty Cash Fund | | |
| 18820 | Stationaries and Supplies on Hand | | 95,755.55 |
| 18830 | Other Investments | | |
| 18840 | Miscellaneous Assets | | |
| 18851 | Creditable Withholding Tax - Expanded | | 4,546,720.43 |
| 18852 | Creditable Withholding Tax - Percentage | 31,841.04 | |
| 18853 | Input VAT | | |
| 18855 | Allowance for Probable Losses - Input VAT | | |
| 18856 | Deposits | | |
| 18857 | Other Assets - Nominal Value | | |
| 18859 | Total Miscellaneous Assets | | 4,514,879.39 |
| 18899 | Total Others | | 4,610,634.94 |
| 18999 | TOTAL OTHER ASSETS | | 4,230,890.26 |
| 19000 | Non-Current Assets Held for Sale | | |
| 19999 | TOTAL ASSETS | 29,349,743.63 | |
| 20001 | LIABILITIES | | |
| 20100 | Disbursement for Loan (soft4) | | |
| 21000 | BILLS PAYABLE | | |
| 21225 | Allowance for Losses AFS Financial Assets | | |
| 22000 | ACCRUED INTEREST EXPENSES | | 8,061,604.81 |
| 23001 | UNEARNED INCOME AND OTHER DEFERRED CREDITS | | |
| 23100 | Unearned Interest and Discount | | |
| 23200 | Advance Leasing Income Received | | |
| 23300 | Deferred Interest Income | | |

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| | | Debit | Credit |
| 23400 | Deferred Leasing Income | 10,131,049.53 | |
| 23500 | Unrealized Profits on Assets Sold/Exchanged | | |
| 23600 | Interest Earned Not Yet Collected | | |
| 23700 | Advance Rentals on Real Property and/or Equipment | | |
| 23800 | Other Deferred Credits | | |
| 23999 | TOTAL UNEARNED INCOME AND OTHER DEFERRED CREDITS | 10,131,049.53 | |
| 24000 | DEPOSIT ON LEASE CONTRACT | | |
| 25001 | ACCRUED OTHER EXPENSES PAYABLE | | |
| 25100 | Accrued Expenses Payable - Employee Benefits | | 604,555.32 |
| 25200 | Accrued Expenses Payable - Contractual Services | | 10,088,501.94 |
| 25300 | Accrued Expenses Payable - Utilities | | 110,000.00 |
| 25400 | Accrued Expenses Payable - Repairs and Maintenance | | |
| 25500 | Accrued Expenses Payable - Others | | |
| 25510 | Accrued Expenses Payable - Others LBP Directors | | |
| 25520 | Accrued Expenses Payable - Others DCMF | | |
| 25530 | Accrued Expenses Payable - Others COA | | 37,500.00 |
| 25540 | Accrued Expenses Payable - Others | | |
| 25599 | Total Accrued Expenses Payable - Others | | 37,500.00 |
| 25600 | Accrued Expenses Payable - Give Aways | | 50,000.00 |
| 25700 | Accrued Expenses Payable - Donation | | |
| 25999 | TOTAL OTHER ACCRUED OTHER EXPENSES PAYABLE | | 10,890,557.26 |
| 26001 | PROVISIONS | | |
| 26100 | Pension & Other Post Retirement Benefit Obligation | | 158,000.00 |
| 26200 | Others | | |
| 26999 | TOTAL PROVISIONS | | 158,000.00 |
| 27100 | INCOME TAX PAYABLE | | 596,294.05 |
| 27201 | ACCRUED OTHER TAXES AND LICENSES PAYABLE | | |
| 27210 | Percentage Tax Payable (GRT) | | 1,958,881.00 |
| 27220 | Fringe Benefits Tax Payable | | |
| 27230 | Local and Other Taxes Payable | | |
| 27299 | TOTAL ACCRUED OTHER TAXES AND LICENSES PAYABLE | | 1,958,881.00 |
| 28000 | DEFERRED TAX LIABILITIES | | |
| 29001 | OTHER LIABILITIES | | |
| 29101 | Withholding Tax Payable | | |
| 29110 | Withholding Tax Payable - Compensation | | |
| 29120 | Withholding Tax Payable - Expanded | 2,894.73 | |
| 29130 | Withholding Tax Payable - EVAT | | 2,205.49 |
| 29140 | Withholding Tax Payable - Percentage | 5,665.38 | |
| 29150 | Withholding Tax Payable - Final | | |

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| | | Debit | Credit |
| 29199 | Total Withholding Tax Payable | 6,354.62 | |
| 29201 | SSS,Philhealth,PagIBIG Contributions Payable | | |
| 29210 | SSS Payable | | |
| 29220 | PhilHealth Payable | | |
| 29230 | PAG-IBIG Payable | | |
| 29299 | Total SSS,Philhealth,PagIBIG Contribution Payable | | |
| 29300 | Dividend Payable | | |
| 29401 | Accounts Payable | | |
| 29410 | Accounts Payable - Trade | | |
| 29420 | Accounts Payable - Non-Trade | | 46,315.19 |
| 29499 | Total Accounts Payable | | 46,315.19 |
| 29500 | Miscellaneous Liabilities | 792,265.20 | |
| 29600 | Sundry Credits | | |
| 29899 | TOTAL OTHER LIABILITIES | 752,304.63 | |
| 29999 | TOTAL LIABILITIES | | 10,781,982.96 |
| 30000 | EQUITY | | |
| 31000 | PAID-IN CAPITAL STOCK - COMMON STOCK | | |
| 32000 | ADDITIONAL PAID-IN CAPITAL - COMMON STOCK | | |
| 33001 | RETAINED EARNINGS | | |
| 33101 | Retained Earnings Reserve | | |
| 33110 | Retained Earnings Reserve - Self-Insurance | | |
| 33120 | Retained Earnings Reserve - Contingencies | | |
| 33130 | Retained Earnings Reserve - Others | | |
| 33199 | Total Retained Earnings Reserve | | |
| 33200 | Retained Earnings Free | | |
| 33300 | Balance Adjustment | | |
| 33400 | Prior Period Adjustment | | |
| 33999 | TOTAL RETAINED EARNINGS | | |
| 34000 | STOCK DIVIDEND DISTRIBUTABLE | | |
| 35000 | UNDIVIDED PROFITS | | |
| 35100 | OCI - Net Unrealized Gain/(Loss) AFS Fin. Assets | | |
| 35200 | OCI - Others | | |
| 35300 | OCI - Retirement Benefit | | |
| 36001 | OTHER COMPREHENSIVE INCOME (OCI) | | |
| 36999 | TOTAL OTHER COMPREHENSIVE INCOME | | |
| 37000 | TREASURY STOCK | | |
| 38000 | Net income | | 18,567,760.67 |
| 39999 | TOTAL EQUITY | | |
| 40000 | INCOME STATEMENT | | |

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| | | Debit | Credit |
| 41001 | NET INTEREST INCOME | | |
| 41101 | Interest Income | | |
| 41110 | Interest Income - Loans and Receivables | | 17,649,682.58 |
| 41120 | Interest Income - Sales Contract Receivables | | |
| 41130 | Interest Income - Deposit in Banks | | 24,294.83 |
| 41140 | Interest Income - Financial Assets DFVPL | | |
| 41150 | Interest Income - Available for Sale Fin. Assets | | |
| 41160 | Interest Income - Held-to-Maturity Fin. Assets | | |
| 41170 | Interest Income - Others | | |
| 41199 | Total Interest Income | | 17,673,977.41 |
| 41201 | Interest Expenses | | |
| 41210 | Interest Expenses - Bills Payable | 7,872,758.73 | |
| 41220 | Interest Expenses - Finance Lease Payment Pivable | | |
| 41230 | Interest Expenses - Others | | |
| 41299 | Total Interest Expenses | 7,872,758.73 | |
| 41300 | Provision for Losses on Accrued Interest Income | | |
| 41999 | NET INTEREST INCOME | | 9,801,218.68 |
| 42001 | NON-INTEREST INCOME | | |
| 42100 | Operating Lease Income | | 9,896,002.12 |
| 42200 | Dividend Income | | |
| 42301 | Fees and Commission Income | | |
| 42310 | Fees & Commission Income - Intermediation Services | | |
| 42320 | Fees & Commission Income - Others | | |
| 42399 | Total Fees and Commission Income | | |
| 42401 | Gain/(Loss) on Fin. Assets & Liabilities DFVPL | | |
| 42410 | Realized Gain/(Loss) Fin. Assets & Liab DFVPL | | |
| 42420 | Unrealized Gain/(Loss) from Marking to Market | | |
| 42499 | Total Gain/(Loss) on Fin. Assets & Liab. DFVPL | | |
| 42501 | Gain/(Loss) on NonTrading Fin. Assets & Liab | | |
| 42510 | Realized Gain/(Loss) NonTrading Fin. Asset & Liab. | | |
| 42520 | Gain/(Loss) on Reclassification from AFS to HTM | | |
| 42599 | Total Gain/(Loss) on NonTrading Fin. Asset & Liab | | |
| 42601 | Gain/(Loss) on Non-Financial Assets | | |
| 42610 | Realized Gain/(Loss) - Office Prem,Furn, Fix, Eqpt | | |
| 42620 | Realized Gain/(Loss) - ROPA | | |
| 42699 | Total Gain/(Loss) on Non-Financial Assets | | |
| 42701 | Other Income | | |
| 42702 | Fleet Management Service Fee | | 528,749.37 |
| 42703 | Fleet Management Chauffeuring Fee | | 16,578,080.29 |

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| | | Debit | Credit |
| 42710 | Rental Income | | |
| 42711 | Rental Income - Office Premises, Furn, Fix, Eqpt. | | |
| 42712 | Rental Income - ROPA | | |
| 42719 | Total Rental Income | | |
| 42720 | Miscellaneous Income/(Loss) | | |
| 42721 | Miscellaneous Income - Penalty | | |
| 42722 | Miscellaneous Income - Others | | |
| 42729 | Total Miscellaneous Income/(Loss) | | |
| 42999 | TOTAL NON-INTEREST INCOME | | 17,106,829.66 |
| 43001 | NON-INTEREST EXPENSES | | |
| 43100 | Compensation and Fringe Benefits | | |
| 43110 | Salaries and Wages | 150,000.00 | |
| 43120 | Fringe Benefits | 478,055.32 | |
| 43130 | Director's Fees | | |
| 43140 | SSS, Philhealth & PagIBIG Contribution | | |
| 43150 | Medical, Dental, and Hospitalization | | |
| 43160 | Contribution to Retirement Fund | 158,000.00 | |
| 43170 | PERA Allowance | | |
| 43199 | Total Compensation and Fringe Benefits | 786,055.32 | |
| 43200 | Taxes and Licenses | | |
| 43210 | Gross Receipt Tax | 1,958,881.00 | |
| 43211 | Taxes and Licenses | 150,452.32 | |
| 43220 | Registration Fees | | |
| 43230 | Fringe Benefit Tax | | |
| 43240 | Transfer Mortgage and Registrations Fees | | |
| 43250 | Other Taxes | 8,093.10 | |
| 43299 | Total Taxes and Licenses | 2,117,426.42 | |
| 43301 | Fees and Commission Expenses | | |
| 43310 | Bank Charges | 253.00 | |
| 43320 | Data Processing Charges | | |
| 43399 | Total Fees and Commission Expenses | 253.00 | |
| 43401 | Other Expenses | | |
| 43410 | Rent | | |
| 43420 | Power, Light and Water | 110,000.00 | |
| 43430 | Postage, Cables, Telephone and Telegram | 49,402.87 | |
| 43440 | Repairs and Maintenance | 200.00 | |
| 43450 | Contractual Services | 10,088,501.94 | |
| 43460 | Information Technology Expenses | 7,924.00 | |
| 43470 | Insurance Expenses | 188,674.45 | |

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| | | Debit | Credit |
| 43480 | Management and Other Professional Fees | 37,500.00 | |
| 43491 | Representation and Entertainment | | |
| 43492 | Representation & Entertainment - Allowance | | |
| 43493 | Representation & Entertainment - Bus. Devt Expense | | |
| 43499 | Total Representation and Entertainment | | |
| 43511 | Travelling Expenses | | |
| 43512 | Travelling Expenses | 20,597.00 | |
| 43513 | Travelling Expenses - Allowance | | |
| 43519 | Total Travelling Expenses | 20,597.00 | |
| 43520 | Fuel and Lubricants | 4,800.00 | |
| 43530 | Advertising and Publicity | 50,000.00 | |
| 43540 | Membership Fees and Dues | | |
| 43550 | Donations and Charitable Contribution | | |
| 43560 | Periodicals and Magazines | | |
| 43570 | Documentary Stamps Used | | |
| 43580 | Stationeries and Supplies Used | 118,430.65 | |
| 43590 | Fines Penalties and Other Charges | | |
| 43610 | Litigation/Assets Acquired Expenses | | |
| 43620 | Other Expenses | | |
| 43630 | Miscellaneous Expense - Clearing | | |
| 43699 | Total Other Expenses | | |
| 43701 | Depreciation/Amortization | | |
| 43710 | Depreciation - Eqpt. and Other Property for Lease | 674,485.25 | |
| 43720 | Depreciation - Building and Improvements | 104,731.36 | |
| 43730 | Depreciation - Furnitures and Fixtures | 178,086.72 | |
| 43740 | Depreciation - Information Technology Equipment | | |
| 43750 | Depreciation - Other Office Equipment | | |
| 43760 | Depreciation - Transportation Equipment | | |
| 43770 | Depreciation - Leasehold Rights and Improvements | | |
| 43781 | Depreciation - Investment Property (ROPA) | | |
| 43782 | Depreciation - Property, Plant & Equipment (ROPA) | 67,566.45 | |
| 43790 | Amortization of Intangibles | 74,697.92 | |
| 43799 | Total Depreciation/Amortization | 1,099,567.70 | |
| 43801 | Impairment Losses | | |
| 43810 | Impairment Loss -Office Premises,Furn,Fixture&Eqpt | | |
| 43820 | Impairment Loss -ROPA | | |
| 43830 | Impairment Loss -Other Assets | | |
| 43899 | Total Impairment Losses | | |
| 43900 | Provisions | | |

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| No. | Name | Debit | Credit |
| | | | |
| 44000 | Provision for Probable Credit Losses | | |
| 44100 | Bad Debts Written Off | | |
| 44200 | Recovery on Charged-off Assets | | |
| 44999 | TOTAL NON-INTEREST EXPENSES | 1,099,567.70 | |
| 45000 | NET INCOME/(LOSS) BEFORE TAX | | |
| 46001 | INCOME TAX | | |
| 46100 | Provision for Income Tax | 3,356,104.73 | |
| 46200 | Income Tax Expense - Prior Years | 200,851.71 | |
| 46300 | Deferred Tax Expense | | |
| 46400 | Income Tax Benefit | | |
| 46999 | TOTAL INCOME TAX | 3,556,956.44 | |
| 47000 | NET INCOME/(LOSS) AFTER TAX | | 18,567,760.67 |