Period: 09/30/21

LLFC LIVE

G/L Account: Date Filter: 09/30/21

14500 Other Office Equipment

Balance

932,330.92

No.		Name	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	59,865,682.39	
	11999	TOTAL CASH AND CASH EQUIVALENTS	59,865,682.39	
	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	5,513,320,749.69	
	13101	Restructured Loans and Receivables		
	13102	Specific Allowance for Losses LCR		97,270,616.81
	13103	Specific Allowance for Losses LCR-Rest.		238,597,043.83
	13104	General Allowance for Losses Loans and Receivables		123,464,064.46
	13200	Items in Litigation	148,875,523.84	
	13205	Allowance for Losses Items in Litigation		110,517,902.39
	13300	Sales Contract Receivables	247,925.03	
	13305	Allowance for Losses Sales Contract Receivables		
	13400	Accounts Receivables - Trade	252,021,218.00	
	13405	Allowance for Losses Accounts Receivables - Trade		9,187,867.61
	13700	Accrued Interest Receivables	29,877,476.47	0.050.004.54
	13705	Allowance for Losses Accrued Interest Receivables		3,653,891.51
	13900	TL/STLTransitory Account	5 004 054 500 40	
	13999	TOTAL RECEIVABLES	5,361,651,506.42	
	14001	OFFICE PREMISES, FURNITURE, FIXTURE AND EQUIPMENT	70 400 450 00	
	14100	Equipment and Other Property for Lease	70,182,456.00	60 657 069 22
	14106	Accum Depn - Equipment & Other Property for Lease	40 EGG 007 44	60,657,068.23
	14200	Building and Improvements	42,566,207.14	22,914,255.15
	14206 14300	Accum Depn - Building & Improvements Furniture and Fixtures	0 400 050 70	ZZ,814,Z00.10
		Accum Depn - Furniture and Fixtures	9,423,050.72	6,397,565.93
	14306	·	10 600 442 20	0,597,565.93
	14400 14406	Information Technology (IT) Equipment Accum Depn - Information Technology Equipment	10,688,443.30	7,310,863.17
	14406		022 220 02	1,510,005.17

Period: 09/30/21

LLFC LIVE

G/L Account: Date Filter: 09/30/21

No.		Name	Debit	Credit
	14506	Accum Depn - Other Office Equipment		631,174.27
	14600	Transportation Equipment	2,825,730.00	
	14606	Accum Depn - Transportation Equipment		1,102,034.70
	14700	Leasehold Rights & Improvements		
	14706	Accum Depn - Leasehold Rights & Improvements		
	14999	OFFICE PREMISES, FURNITURE, FIXTURE AND EQPT - NET	37,605,256.63	
	15001	REAL AND OTHER PROPERTY ACQUIRED (ROPA)		
	15100	Investment Property (ROPA)	11,065,712.30	
	15106	Accum Depn - Investment Property (ROPA)		
	15200	Property, Plant and Equipment (ROPA)	1,782,989.35	
	15206	Accum Depn - Property, Plant and Equipment (ROPA)		319,678.95
	15300	Non-Current Asset Held for Sale		
	15405	Allowance for Impairment (ROPA)		2,240,480.14
	15999	REAL AND OTHER PROPERTY OWNED OR ACQUIRED - NET	10,288,542.56	
	16001	INTANGIBLES		
	16100	Intangibles	94,949.85	
	16105	Allowance for Losses - Intangibles		
	16106	Accumulated Amortization - Intangibles		
	16999	INTANGIBLES - NET	94,949.85	
	17000	DEFERRED TAX ASSET	199,929,266.68	
	18001	OTHER ASSETS		
	18100	Deferrred Charges		
	18201	Other Receivables		
	18210	Due to/from Employees		357,584.16
	18215	Allowance for Losses Due to/from Employees		
	18220	Due to/from Affiliates	409,082.72	
	18225	Allowance for Losses Due to/from Affiliates		
	18230	Advances to Suppliers	386,994.00	
	18299	Total Other Receivables	438,492.56	
	18300	Dividend Receivable		
	18400	Employee Benefits		
	18501	Prepaid Expenses		
	18510	Prepaid Taxes and Licenses	54,813,876.86	
	18520	Prepaid Real Estate Tax	47,012.40	
	18530	Prepaid Insurance	15,390,264.21	
	18540	Prepaid Employee Benefits	1,909,822.76	
	18550	Prepaid Expense Others		
	18551	Prepaid Expense - Others SMJCS		
	18552	Prepaid Expense - Others SYCIP		
	18553	Prepaid Expense - Others		7,363,208.37
	18559	Total Prepaid Expenses - Others		7,363,208.37
	18599	Total Prepaid Expenses	64,797,767.86	
	18600	Shortages		
	18700	Sundry Debits		
	18801	Others		
	18810		45,000.00	
	18820		89,333.31	
	18830		16,000.00	
			-,	

Period: 09/30/21

LLFC LIVE

G/L Account: Date Filter: 09/30/21

No.		Name	Debit	Credit
	18840	Miscellaneous Assets		
	18851	Creditable Withholding Tax - Expanded	5,624,228.29	
	18852	Creditable Withholding Tax - Percentage	1,049,008.12	
	18853	Input VAT		
	18855	Allowance for Probable Losses - Input VAT		
	18856	Deposits	351,747.18	
	18857	Other Assets - Nominal Value	306.00	
	18859	Total Miscellaneous Assets	7,025,289.59	
	18899	Total Others	7,175,622.90	
	18999	TOTAL OTHER ASSETS	72,411,883.32	
	19000	Non-Current Assets Held for Sale		
	19999	TOTAL ASSETS	5,741,847,087.85	
	20001	LIABILITIES		
	20100	Disbursement for Loan (soft4)		
	21000	BILLS PAYABLE		2,575,181,711.41
	21225	Allowance for Losses AFS Financial Assets		
	22000	ACCRUED INTEREST EXPENSES		6,263,905.98
	23001	UNEARNED INCOME AND OTHER DEFERRED CREDITS		
	23100	Unearned Interest and Discount		
	23200	Advance Leasing Income Received		
	23300	Deferred Interest Income		
	23400	Deferred Leasing Income		786,283,863.04
	23500	Unrealized Profits on Assets Sold/Exchanged		
	23600	Interest Earned Not Yet Collected		87,095,268.10
	23700	Advance Rentals on Real Property and/or Equipment		
	23800	Other Deferred Credits		
	23999	TOTAL UNEARNED INCOME AND OTHER DEFERRED CREDITS		873,379,131.14
	24000	DEPOSIT ON LEASE CONTRACT		455,323,996.97
	25001	ACCRUED OTHER EXPENSES PAYABLE		
	25100	Accrued Expenses Payable - Employee Benefits		16,148,211.14
	25200	Accrued Expenses Payable - Contractual Services		46,820,937.76
	25300	Accrued Expenses Payable - Utilities		137,834.33
	25400	Accrued Expenses Payable - Repairs and Maintenance		
	25500			
	25510			
	25520	Accrued Expenses Payable - Others DCMF		137,700.00
	25530			787,500.00
	25540	Accrued Expenses Payable - Others		30,816.41
	25599	' '		956,016.41
	25600			538,902.05
	25700			,
	25999			64,601,901.69
	26001			- 1, 1, 1
	26100			1,625,729.97
	26200			.,0,. 20.01
		TOTAL PROVISIONS		1,625,729.97
		INCOME TAX PAYABLE		7,326,786.98
		ACCRUED OTHER TAXES AND LICENSES PAYABLE		. ,525,7 55.56
	21201	ACCUSED OTHER TAXES AND EIGENGES PATABLE		

Period: 09/30/21

LLFC LIVE

G/L Account: Date Filter: 09/30/21

27210 Percentage Tax Payable (GRT) 5,906,749.00	No.		Name	Debit Credit
Fringe Benefits Tax Payable		27210		
				.,,
DEFERRED TAX LIABILITIES 29101 Withholding Tax Payable		27230		
		27299	TOTAL ACCRUED OTHER TAXES AND LICENSES PAYABLE	5,906,749.00
29101 Withholding Tax Payable - Compensation 399,648.11 29110 Withholding Tax Payable - Expanded 623,087.07 29130 Withholding Tax Payable - Expanded 623,087.07 29140 Withholding Tax Payable - Expanded 405,122.01 29140 Withholding Tax Payable - Frier 4,941.74 2919 Withholding Tax Payable - Frier 3,066,524.88 29201 SSS, Philhealth, Payable Contributions Payable 3,066,524.88 29201 SSS, Philhealth, Payable Contributions Payable 42,081.41 29202 Philhealth Payable Adoption Payable 42,081.41 29203 PAG-IBIC Payable 45,986.39 29290 Total SSS, Philhealth, PaglBIG Contribution Payable 162,427.12 2990 Dividend Payable 20,886.129.64 29401 Accounts Payable - Non-Trade 29,886.129.64 29402 Accounts Payable - Non-Trade 4,826,986.90 29403 Accounts Payable - Non-Trade 9,986.56 2999 Total Accounts Payable - Non-Trade 4,986.93 29990 Total Accounts Payable - Non-Trade 4,986.93 </td <td></td> <td>28000</td> <td>DEFERRED TAX LIABILITIES</td> <td></td>		28000	DEFERRED TAX LIABILITIES	
29110 Withholding Tax Payable - Expanded 623,087.07 29120 Withholding Tax Payable - Expanded 623,087.07 29130 Withholding Tax Payable - EVAT 1,633,725.95 29140 Withholding Tax Payable - Percentage 405,122.01 29150 Withholding Tax Payable - Final 4,941.74 29190 Total Withholding Tax Payable - Final 3,066,524.88 29201 SSS, Philhealth, PaglBIG Contributions Payable 858.Philhealth, PaglBIG Contributions Payable 29210 SSS Payable 42,081.41 29221 Ph.GBIG Payable 45,963.99 29222 Philhealth Payable 45,963.90 29230 Dividend Payable 82,427.12 29300 Dividend Payable 28,266,129.64 29410 Accounts Payable - Trade 29,866,129.64 29421 Accounts Payable - Non-Trade 4,262,869.90 29420 Accounts Payable - Non-Trade 4,262,869.90 29430 Sundry Credits 91,985,985.6 29893 TOTAL OTHER LIABILITIES 90,198,598.6 29899 TOTAL OTHER LI		29001	OTHER LIABILITIES	
29120 Withholding Tax Payable - Expanded 623.087.07 29130 Withholding Tax Payable - EVAT 1.633.725.95 29140 Withholding Tax Payable - Fercentage 405,122.01 29150 Withholding Tax Payable - Final 4,941.74 29199 Total Witholding Tax Payable - Final 4,941.74 29199 Total Witholding Tax Payable 3,066,524.88 29201 SSS Payable 74,359.32 29220 Phillhealth Payable (Accounts Payable (Accounts Payable) 42,081.41 29230 PAG-BIG Payable (Accounts Payable (Accounts Payable) 45,986.39 29401 Accounts Payable (Accounts Payable (Accounts Payable) 4262.868.30 29401 Accounts Payable (Accounts Payable) 4,262.868.90 29402 Accounts Payable (Accounts Payable) 4,262.868.90 29403 Total Accounts Payable (Accounts Payable) 4,262.868.90 29404 Accounts Payable (Accounts Payable) 4,262.868.90 29405 Miscellaneous Liabilities 52,840,648.02 29809 Total Accounts Payable 4,073.868.61 29899 Total Liabilities <td></td> <td>29101</td> <td>Withholding Tax Payable</td> <td></td>		29101	Withholding Tax Payable	
29130 Withholding Tax Payable - EVAT 1,633,725,95 29140 Withholding Tax Payable - Percentage 405,122,01 29150 Withholding Tax Payable - Fercentage 405,122,01 29199 Total Withholding Tax Payable 3,066,524,88 29201 SSS, Philhealth, PaglBIG Contributions Payable 42,081,41 2920 Phil-feath Payable 42,081,41 2920 PAG-BIG Payable 45,986,39 2929 Total SSS, Philhealth, PaglBIG Contribution Payable 162,427,12 29300 Dividend Payable 45,986,39 29401 Accounts Payable - Trade 29,866,129,64 29401 Accounts Payable - Trade 29,866,129,64 29401 Accounts Payable - Non-Trade 4,262,868,39 29401 Accounts Payable - Non-Trade 3,426,888,30 29500 Miscellaneous Liabilities 52,840,648,02 29500 Miscellaneous Liabilities 52,840,648,02 29600 Sundry Credits 34,128,998,46 29999 TOTAL OTHER LIABILITIES 90,198,598,56 29999 TOTAL LIABILITI		29110	Withholding Tax Payable - Compensation	399,648.11
29140 Withholding Tax Payable - Percentage 405,122.01 29150 Withholding Tax Payable - Final 4,941.74 2919 Total Withholding Tax Payable - Final 3,066,524.88 29201 SSS Pyable 74,359.32 29210 SSS Payable 74,359.32 29220 PrillHealth Payable 45,986.39 29299 Total SSS, Philhealth, PagiBig Contribution Payable 162,427.12 29300 Dividend Payable 45,986.39 29401 Accounts Payable 29,666,129.64 29410 Accounts Payable - Non-Trade 29,666,129.64 29420 Accounts Payable - Non-Trade 4,262,868.90 29499 Total Accounts Payable 34,128,998.54 29500 Sundry Credits 38999.50 29899 Total Liabilities 90,198,598.56 29999 Total Liabilities 90,198,598.56 29999 Total Liabilities 4079,808,511.70 30000 EQUITY 31000 Paloin Capital Stock - COMMON STOCK 113,970,900,12 30000 Rationed Earnings Reserve		29120	Withholding Tax Payable - Expanded	623,087.07
29150 Withholding Tax Payable - Final 4,941.74 29199 Total Withholding Tax Payable 3,066,524.88 29201 SSS,Philhealth,PaglBIG Contributions Payable 74,359.32 29220 PhilHealth Payable 42,081.41 29230 PAG-IBIG Payable 45,986.39 29299 Total SSS, Philhealth,PaglBIG Contribution Payable 162,427.12 29300 Dividend Payable 29,866,129.64 29410 Accounts Payable - Trade 29,866,129.64 29420 Accounts Payable - Non-Trade 4,262,868.90 29449 Accounts Payable - Non-Trade 4,262,868.90 29500 Miscellaneous Liabilities 52,840,648.02 29600 Sundry Credits 90,198,598.56 29999 TOTAL OTHER LIABILITIES 4,079,808,511.70 30000 EQUITY 4,079,808,511.70 31001 Retained Earnings Reserve 4,079,808,511.70 32000 ADDITIONAL PAID-IN CAPITAL - COMMON STOCK 113,970,900.12 33101 Retained Earnings Reserve - Self-Insurance 600,000,000.00 33120 Retai		29130	Withholding Tax Payable - EVAT	1,633,725.95
29199 Total Withholding Tax Payable 3,066,524.86 29201 SSS, Philhealth, PagiBiG Contributions Payable 74,359.32 29210 Philhealth Payable 42,081.41 29220 Philhealth Payable 42,081.41 29230 PAG-IBIG Payable 162,427.12 29300 Dividend Payable 162,427.12 29300 Dividend Payable 29401 29410 Accounts Payable - Non-Trade 29,866,129.64 29420 Accounts Payable - Non-Trade 4,262,869.90 29491 Total Accounts Payable - Non-Trade 4,262,869.90 29492 Total Counts Payable 34,128,985.44 29500 Miscellaneous Liabilities 32,840,648.02 29600 Sundry Credits 90,198,598.56 29999 TOTAL OTHER LIABILITIES 90,198,598.56 29999 TOTAL LIABILITIES 40,79,808,511.70 3000 ADDITIONAL PAID-IN CAPITAL - COMMON STOCK 113,970,900.12 33101 Retained Earnings Reserve - Self-Insurance 600,000,000.00 33120 Retained Earnings Reserve - Contingencies		29140	Withholding Tax Payable - Percentage	405,122.01
29201 SSS,Phillhealth,PaglBIG Contributions Payable 74,359.3		29150	Withholding Tax Payable - Final	4,941.74
29210 SSS Payable 74,359.32 29220 Phill-lealth Payable 42,081.41 29230 PAG-IBIG Payable 45,986.39 29299 Total SSS,Philhealth,PaglBIG Contribution Payable 162,427.12 29300 Dividend Payable 29401 Accounts Payable - Trade 29,866,129.64 29410 Accounts Payable - Non-Trade 29,866,129.64 29499 Total Accounts Payable - Non-Trade 4,622,868.90 29499 Total Accounts Payable - Non-Trade 4,622,868.90 29499 Total Accounts Payable - Non-Trade 4,628,868.90 29500 Miscellaneous Liabilities 52,840,648.02 29600 Sundry Credits 30,198,596.55 29999 TOTAL LIABILITIES 4,079,808,511.70 30000 EQUITY 31000 PAID-IN CAPITAL STOCK - COMMON STOCK 485,552,550.00 31000 PAID-IN CAPITAL - COMMON STOCK 485,552,550.00 33101 Retained Earnings Reserve - Self-Insurance 33110 33110 Retained Earnings Reserve - Contingencies 33120 33120 Retained Earnings Reserve - Contingencies 40,000,000.00 <tr< td=""><td></td><td>29199</td><td>Total Withholding Tax Payable</td><td>3,066,524.88</td></tr<>		29199	Total Withholding Tax Payable	3,066,524.88
29220 PhilHealth Payable 42,081.41 29239 PAG-IBIC Payable 45,986.39 29297 Total SSS,Philhealth,PagiBIG Contribution Payable 162,427.12 29300 Dividend Payable 29401 Accounts Payable - Trade 29,866,129.64 29420 Accounts Payable - Non-Trade 4,262,686.90 29499 Total Accounts Payable - Non-Trade 34,128,998.54 29500 Miscellaneous Liabilities 52,840,648.02 29600 Sundry Credits 90,198,598.56 29999 TOTAL OTHER LIABILITIES 90,198,598.56 29999 TOTAL LABILITIES 4,079,808,511.70 30000 EQUITY 31000 PAID-IN CAPITAL STOCK - COMMON STOCK 485,552,550.00 32000 ADDITIONAL PAID-IN CAPITAL - COMMON STOCK 485,552,550.00 33110 Retained Earnings Reserve 600,000,000.00 33120 Retained Earnings Reserve - Self-Insurance 600,000,000.00 33130 Retained Earnings Reserve - Others 600,000,000.00 33200 Retained Earnings Reserve - Others 600,000,000.00 33300 Retained Earnings Free 437,066,410.63 <		29201	SSS,Philhealth,PagIBIG Contributions Payable	
29230 PAG-IBIG Payable 45,986.39 29299 Total SSS, Philhealth, PagIBIG Contribution Payable 162,427.12 29300 Dividend Payable		29210	SSS Payable	74,359.32
29299 Total SSS,Philhealth,PagiBiG Contribution Payable 162,427.12 29300 Dividend Payable 162,427.12 29401 Accounts Payable - Non-Trade 29,866,129.64 29410 Accounts Payable - Non-Trade 4,262,869.90 29499 Total Accounts Payable 34,128,998.54 29500 Miscellaneous Liabilities 52,840,648.02 29600 Sundry Credits 90,198,598.56 29999 TOTAL OTHER LIABILITIES 90,198,598.56 29999 TOTAL LIABILITIES 4,079,808,511.70 30000 EQUITY 400 31000 PAID-IN CAPITAL STOCK - COMMON STOCK 485,552,550.00 32000 ADDITIONAL PAID-IN CAPITAL - COMMON STOCK 485,552,550.00 33101 Retained Earnings Reserve - Self-Insurance 33110 33110 Retained Earnings Reserve - Contingencies 600,000,000.00 33120 Retained Earnings Reserve - Others 600,000,000.00 33200 Retained Earnings Reserve - Others 600,000,000.00 33300 Balance Adjustment 3399 70TAL RETAINED EARNINGS 1,037,		29220	PhilHealth Payable	42,081.41
29300 Dividend Payable 29401 Accounts Payable 29410 Accounts Payable - Trade 29420 Accounts Payable - Non-Trade 4,262,868,90 29499 Total Accounts Payable 34,128,998,54 29500 Miscellaneous Liabilities 52,840,648,02 29600 Sundry Credits 90,198,598,56 29999 TOTAL OTHER LIABILITIES 90,198,598,56 29999 TOTAL LIABILITIES 4,079,808,511.70 3000 EQUITY 3100 PAID-IN CAPITAL STOCK - COMMON STOCK 485,552,550.00 3200 ADDITIONAL PAID-IN CAPITAL - COMMON STOCK 113,970,900.12 3301 RETAINED EARNINGS 113,970,900.12 33110 Retained Earnings Reserve - Self-Insurance 33120 33120 Retained Earnings Reserve - Contingencies 600,000,000.00 33130 Retained Earnings Reserve - Others 600,000,000.00 33200 Retained Earnings Reserve - Others 600,000,000.00 33200 Retained Earnings Free 437,066,410.63 3399 TOTAL RETAINED EARNINGS 1,037,066,410.63 3500 UNIVIDED PROFITS 0CI - Net Unrealized Gain/(Loss) AFS Fin. Assets OCI - Retirement Ben		29230	PAG-IBIG Payable	45,986.39
29401 Accounts Payable 29410 Accounts Payable - Trade 29,866,129,64 29420 Accounts Payable - Non-Trade 4,262,868,90 29499 Total Accounts Payable 34,128,998,54 29500 Miscellaneous Liabilities 52,840,648,02 29600 Sundry Credits 90,198,598,56 29999 TOTAL OTHER LIABILITIES 90,198,598,56 29999 TOTAL LIABILITIES 4,079,808,511,70 31000 EQUITY 485,552,550,00 31000 PAID-IN CAPITAL STOCK - COMMON STOCK 113,970,900,12 33001 RETAINED EARNINGS 113,970,900,12 33110 Retained Earnings Reserve 860,000,000,000 33110 Retained Earnings Reserve - Self-Insurance 600,000,000,000 33120 Retained Earnings Reserve - Others 600,000,000,000 33130 Retained Earnings Reserve - Others 600,000,000,000 33200 Retained Earnings Reserve 600,000,000,000 33400 Prior Period Adjustment 3400 34000 STOCK DIVIDEND DISTRIBUTABLE UNDIVIDED PROFITS <td></td> <td>29299</td> <td>Total SSS,Philhealth,PagIBIG Contribution Payable</td> <td>162,427.12</td>		29299	Total SSS,Philhealth,PagIBIG Contribution Payable	162,427.12
29410 Accounts Payable - Trade 29,866,129,64 29420 Accounts Payable - Non-Trade 4,262,868,90 29499 Total Accounts Payable 34,128,998,54 29500 Miscellaneous Liabilities 52,840,648,02 29600 Sundry Credits 90,198,598,56 29999 TOTAL OTHER LIABILITIES 90,198,598,56 29999 TOTAL LIABILITIES 4,079,808,511,70 30000 EQUITY 485,552,550,00 31000 PAID-IN CAPITAL STOCK - COMMON STOCK 485,552,550,00 32000 ADDITIONAL PAID-IN CAPITAL - COMMON STOCK 113,970,900,12 33011 Retained Earnings Reserve Self-Insurance 33110 Retained Earnings Reserve - Self-Insurance 33120 33120 Retained Earnings Reserve - Others 600,000,000,00 33200 Retained Earnings Reserve - Others 600,000,000,00 33200 Retained Earnings Reserve - Others 437,066,410,63 33400 Prior Period Adjustment 1,037,066,410,63 34000 STOCK DIVIDEND DISTRIBUTABLE UNDIVIDED PROFITS 35000 OCI - Net Unrealized Gain/(Loss) AFS Fin. Assets OCI - Others		29300	Dividend Payable	
29420 Accounts Payable - Non-Trade 4,262,868.90 29499 Total Accounts Payable 34,128,998.54 29500 Miscellaneous Liabilities 52,840,648.02 29809 Sundry Credits 90,198,598.56 29899 TOTAL OTHER LIABILITIES 90,198,598.56 29997 TOTAL LIABILITIES 4,079,808,511.70 3000 EQUITY 31000 3100 PAID-IN CAPITAL STOCK - COMMON STOCK 485,552,550.00 32000 ADDITIONAL PAID-IN CAPITAL - COMMON STOCK 113,970,900.12 33011 Retained Earnings Reserve 113,970,900.12 33110 Retained Earnings Reserve - Self-Insurance 3120 33120 Retained Earnings Reserve - Others 600,000,000.00 33199 Total Retained Earnings Reserve - Others 600,000,000.00 33200 Retained Earnings Free 437,066,410.63 33300 Balance Adjustment 3400 34000 STOCK DIVIDEND DISTRIBUTABLE 3500 35000 CCI - Net Unrealized Gain/(Loss) AFS Fin. Assets 35000 CCI - Retirement Benefit		29401	Accounts Payable	
29499 Total Accounts Payable 34,128,998.54 29500 Miscellaneous Liabilities 52,840,648.02 29600 Sundry Credits 90,198,598.56 29899 TOTAL OTHER LIABILITIES 90,198,598.56 29999 TOTAL LIABILITIES 4,079,808,511.70 3000 EQUITY 485,552,550.00 3100 PAID-IN CAPITAL STOCK - COMMON STOCK 485,552,550.00 32000 ADDITIONAL PAID-IN CAPITAL - COMMON STOCK 113,970,900.12 3301 Retained Earnings Reserve 600,000,000.01 33110 Retained Earnings Reserve - Self-Insurance 600,000,000.00 33120 Retained Earnings Reserve - Others 600,000,000.00 33130 Retained Earnings Reserve - Others 600,000,000.00 33200 Retained Earnings Free 437,066,410.63 33300 Balance Adjustment 1,037,066,410.63 34000 Prior Period Adjustment 1,037,066,410.63 34000 STOCK DIVIDEND DISTRIBUTABLE UNDIVIDED PROFITS 35000 OCI - Net Unrealized Gain/(Loss) AFS Fin. Assets OCI - Others 3		29410	Accounts Payable - Trade	29,866,129.64
29500 Miscellaneous Liabilities 52,840,648.02 29600 Sundry Credits 29899 TOTAL OTHER LIABILITIES 90,198,598.56 29999 TOTAL LIABILITIES 4,079,808,511.70 30000 EQUITY 485,552,550.00 31000 PAID-IN CAPITAL STOCK - COMMON STOCK 113,970,900.12 33001 RETAINED EARNINGS 113,970,900.12 33101 Retained Earnings Reserve 811,037,090.12 33110 Retained Earnings Reserve - Self-Insurance 82,000,000,000.00 33120 Retained Earnings Reserve - Others 600,000,000.00 33130 Retained Earnings Reserve - Others 600,000,000.00 33200 Retained Earnings Free 437,066,410.63 33300 Balance Adjustment 1,037,066,410.63 33400 Prior Period Adjustment 1,037,066,410.63 34000 STOCK DIVIDEND DISTRIBUTABLE 35000 UNDIVIDED PROFITIS 35100 OCI - Net Unrealized Gain/(Loss) AFS Fin. Assets 0CI - Net Unrealized Gain/(Loss) AFS Fin. Assets 36001 OTHER COMPREHENSIVE INCOME (OCI) 10THER COMPREHENSIVE INCOME		29420	Accounts Payable - Non-Trade	4,262,868.90
29600 Sundry Credits 29899 TOTAL OTHER LIABILITIES 90,198,598.56 29999 TOTAL LIABILITIES 4,079,808,511.70 30000 EQUITY 485,552,550.00 31000 ADDITIONAL PAID-IN CAPITAL - COMMON STOCK 113,970,900.12 33001 RETAINED EARNINGS 113,970,900.12 33110 Retained Earnings Reserve 33110 Retained Earnings Reserve - Self-Insurance 33120 Retained Earnings Reserve - Contingencies 33130 Retained Earnings Reserve - Others 600,000,000.00 33200 Retained Earnings Reserve 600,000,000.00 33200 Retained Earnings Reserve 437,066,410.63 33300 Balance Adjustment 437,066,410.63 33400 Prior Period Adjustment 1,037,066,410.63 3400 STOCK DIVIDEND DISTRIBUTABLE 1,037,066,410.63 3500 OCI - Net Unrealized Gain/(Loss) AFS Fin. Assets 0CI - Others 3500 OCI - Retirement Benefit 3600 36001 OTHER COMPREHENSIVE INCOME (OCI)		29499	Total Accounts Payable	34,128,998.54
29899 TOTAL OTHER LIABILITIES 90,198,598.56 29999 TOTAL LIABILITIES 4,079,808,511.70 30000 EQUITY 31000 PAID-IN CAPITAL STOCK - COMMON STOCK 485,552,550.00 32000 ADDITIONAL PAID-IN CAPITAL - COMMON STOCK 113,970,900.12 33011 RETAINED EARNINGS 33101 Retained Earnings Reserve 33110 Retained Earnings Reserve - Self-Insurance 581,000,000,000.00 33120 Retained Earnings Reserve - Others 600,000,000.00 33190 Total Retained Earnings Reserve - Others 600,000,000.00 33200 Retained Earnings Free 437,066,410.63 33300 Balance Adjustment 33400 Prior Period Adjustment 33999 TOTAL RETAINED EARNINGS 1,037,066,410.63 34000 STOCK DIVIDEND DISTRIBUTABLE 35000 UNDIVIDED PROFITS 35100 OCI - Net Unrealized Gain/(Loss) AFS Fin. Assets 35000 OCI - Others 35200 OCI - Others 35000 OCI - Retirement Benefit 3601 OTHER COMPREHENSIVE INCOME (OCI)		29500	Miscellaneous Liabilities	52,840,648.02
29999 TOTAL LIABILITIES 4,079,808,511.70 30000 EQUITY 31000 PAID-IN CAPITAL STOCK - COMMON STOCK 485,552,550.00 32000 ADDITIONAL PAID-IN CAPITAL - COMMON STOCK 113,970,900.12 33001 RETAINED EARNINGS 113,970,900.12 33101 Retained Earnings Reserve 841000000000000000000000000000000000000		29600	Sundry Credits	
30000 EQUITY 485,552,550.00 31000 PAID-IN CAPITAL STOCK - COMMON STOCK 485,552,550.00 32000 ADDITIONAL PAID-IN CAPITAL - COMMON STOCK 113,970,900.12 33001 RETAINED EARNINGS 113,970,900.12 33101 Retained Earnings Reserve 8 33120 Retained Earnings Reserve - Contingencies 600,000,000.00 33130 Retained Earnings Reserve - Others 600,000,000.00 33200 Retained Earnings Free 437,066,410.63 33300 Balance Adjustment 707AL RETAINED EARNINGS 1,037,066,410.63 34000 STOCK DIVIDEND DISTRIBUTABLE 35000 UNDIVIDED PROFITS 35100 OCI - Net Unrealized Gain/(Loss) AFS Fin. Assets 35200 OCI - Others 35300 OCI - Retirement Benefit 3601 OTHER COMPREHENSIVE INCOME (OCI) 36999 TOTAL OTHER COMPREHENSIVE INCOME		29899	TOTAL OTHER LIABILITIES	90,198,598.56
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 33190 Total Retained Earnings Reserve - Others 33200 Retained Earnings Reserve 33200 Retained Earnings Reserve 33200 Retained Earnings Free 33200 Prior Period Adjustment 33400 Prior Period Adjustment 33999 TOTAL RETAINED EARNINGS 3500 UNDIVIDED PROFITS 35100 OCI - Net Unrealized Gain/(Loss) AFS Fin. Assets 35200 OCI - Others 35300 OCI - Retirement Benefit 36001 OTHER COMPREHENSIVE INCOME		29999	TOTAL LIABILITIES	4,079,808,511.70
32000 ADDITIONAL PAID-IN CAPITAL - COMMON STOCK 113,970,900.12 33001 RETAINED EARNINGS 33101 Retained Earnings Reserve 33110 Retained Earnings Reserve - Self-Insurance 33120 Retained Earnings Reserve - Others 600,000,000.00 3319 Total Retained Earnings Reserve 600,000,000.00 33200 Retained Earnings Free 437,066,410.63 33300 Balance Adjustment 3399 TOTAL RETAINED EARNINGS 1,037,066,410.63 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		30000	EQUITY	
33011 Retained Earnings Reserve 33110 Retained Earnings Reserve - Self-Insurance 33120 Retained Earnings Reserve - Contingencies 33130 Retained Earnings Reserve - Others 600,000,000.00 33199 Total Retained Earnings Reserve 600,000,000.00 33200 Retained Earnings Free 437,066,410.63 33300 Balance Adjustment 33999 TOTAL RETAINED EARNINGS 1,037,066,410.63 34000 STOCK DIVIDEND DISTRIBUTABLE 35000 UNDIVIDED PROFITS 35100 OCI - Net Unrealized Gain/(Loss) AFS Fin. Assets 35200 OCI - Retirement Benefit 36001 OTHER COMPREHENSIVE INCOME (OCI) 36999 TOTAL OTHER COMPREHENSIVE INCOME		31000	PAID-IN CAPITAL STOCK - COMMON STOCK	485,552,550.00
33101 Retained Earnings Reserve 33110 Retained Earnings Reserve - Self-Insurance 33120 Retained Earnings Reserve - Contingencies 33130 Retained Earnings Reserve - Others 600,000,000.00 33199 Total Retained Earnings Reserve 600,000,000.00 33200 Retained Earnings Free 437,066,410.63 33300 Balance Adjustment 1,037,066,410.63 33999 TOTAL RETAINED EARNINGS 1,037,066,410.63 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) TOTAL OTHER COMPREHENSIVE INCOME		32000	ADDITIONAL PAID-IN CAPITAL - COMMON STOCK	113,970,900.12
33110 Retained Earnings Reserve - Self-Insurance 33120 Retained Earnings Reserve - Contingencies 33130 Retained Earnings Reserve - Others 600,000,000.00 33199 Total Retained Earnings Reserve 600,000,000.00 33200 Retained Earnings Free 437,066,410.63 33300 Balance Adjustment 70 Prior Period Adjustment 70 Prior Period Adjustment 70 STOCK DIVIDEND DISTRIBUTABLE 70 UNDIVIDED PROFITS 70 OCI - Net Unrealized Gain/(Loss) AFS Fin. Assets 70 OCI - Others 70 OCI - Retirement Benefit 70 OTHER COMPREHENSIVE INCOME (OCI) 70 TOTAL OTHER COMPREHENSIVE INCOME		33001	RETAINED EARNINGS	
33120 Retained Earnings Reserve - Contingencies 33130 Retained Earnings Reserve - Others 600,000,000.00 33199 Total Retained Earnings Reserve 600,000,000.00 33200 Retained Earnings Free 437,066,410.63 33300 Balance Adjustment 33400 Prior Period Adjustment 33999 TOTAL RETAINED EARNINGS 1,037,066,410.63 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) TOTAL OTHER COMPREHENSIVE INCOME		33101	Retained Earnings Reserve	
33130 Retained Earnings Reserve - Others 600,000,000.00 33199 Total Retained Earnings Reserve 600,000,000.00 33200 Retained Earnings Free 437,066,410.63 33300 Balance Adjustment 33400 33999 TOTAL RETAINED EARNINGS 1,037,066,410.63 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) TOTAL OTHER COMPREHENSIVE INCOME		33110	Retained Earnings Reserve - Self-Insurance	
33199 Total Retained Earnings Reserve 600,000,000.00 33200 Retained Earnings Free 437,066,410.63 33300 Balance Adjustment 33400 33999 TOTAL RETAINED EARNINGS 1,037,066,410.63 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) TOTAL OTHER COMPREHENSIVE INCOME		33120	Retained Earnings Reserve - Contingencies	
33200 Retained Earnings Free 437,066,410.63 33300 Balance Adjustment 33400 Prior Period Adjustment 33999 TOTAL RETAINED EARNINGS 1,037,066,410.63 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		33130	Retained Earnings Reserve - Others	600,000,000.00
33300 Balance Adjustment 33400 Prior Period Adjustment 33999 TOTAL RETAINED EARNINGS 1,037,066,410.63 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		33199	Total Retained Earnings Reserve	600,000,000.00
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		33200	Retained Earnings Free	437,066,410.63
33999 TOTAL RETAINED EARNINGS 1,037,066,410.63 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		33300	Balance Adjustment	
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		33400	Prior Period Adjustment	
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		33999	TOTAL RETAINED EARNINGS	1,037,066,410.63
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		34000	STOCK DIVIDEND DISTRIBUTABLE	
35200 OCI - Others 35300 OCI - Retirement Benefit 36001 OTHER COMPREHENSIVE INCOME (OCI) 36999 TOTAL OTHER COMPREHENSIVE INCOME		35000	UNDIVIDED PROFITS	
35300 OCI - Retirement Benefit 36001 OTHER COMPREHENSIVE INCOME (OCI) TOTAL OTHER COMPREHENSIVE INCOME		35100	OCI - Net Unrealized Gain/(Loss) AFS Fin. Assets	
36001 OTHER COMPREHENSIVE INCOME (OCI) 36999 TOTAL OTHER COMPREHENSIVE INCOME				
36999 TOTAL OTHER COMPREHENSIVE INCOME		35300	OCI - Retirement Benefit	
		36001	OTHER COMPREHENSIVE INCOME (OCI)	
37000 TREASURY STOCK 10.00		36999	TOTAL OTHER COMPREHENSIVE INCOME	
		37000	TREASURY STOCK	10.00

Period: 09/30/21

LLFC LIVE

G/L Account: Date Filter: 09/30/21

No.	Na	ame	Debit	Credit
	38000 N	Net income		25,448,725.40
	39999 TO	OTAL EQUITY		1,636,589,850.75
	40000 IN	COME STATEMENT		
	41001 NI	ET INTEREST INCOME		
	41101 l	nterest Income		
	41110	Interest Income - Loans and Receivables		255,526,152.71
	41120	Interest Income - Sales Contract Receivables		
	41130	Interest Income - Deposit in Banks		1,366,555.41
	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		14,978.52
	41199 T	Total Interest Income		256,907,686.64
	41201 l	nterest Expenses		
	41210	Interest Expenses - Bills Payable	80,089,118.88	
	41220	Interest Expenses - Finance Lease Payment Payable		
	41230	Interest Expenses - Others	265,319.47	
	41299 T	Total Interest Expenses	80,354,438.35	
	41300 F	Provision for Losses on Accrued Interest Income		
	41999 NI	ET INTEREST INCOME		176,553,248.29
	42001 N	ON-INTEREST INCOME		
	42100	Operating Lease Income		43,874,738.26
	42200 E	Dividend Income		
	42301 F	Fees and Commission Income		
	42310	Fees & Commission Income - Intermediation Services		
	42320	Fees & Commission Income - Others		
	42399 1	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 1	Total Gain/(Loss) on Fin. Assets & Liab. DFVPL		
		Gain/(Loss) on NonTrading Fin. Assets & Liab		
	42510	Realized Gain/(Loss) NonTrading Fin. Asset & Liab.		
	42520	Gain/(Loss) on Reclassification from AFS to HTM		
		Fotal Gain/(Loss) on NonTrading Fin. Asset & Liab		
		Gain/(Loss) on Non-Financial Assets		
	42610	Realized Gain/(Loss) - Office Prem,Furn, Fix, Eqpt		
	42620	Realized Gain/(Loss) - ROPA		8,713,216.06
		Total Gain/(Loss) on Non-Financial Assets		8,713,216.06
		Other Income		-,,
	42702	Fleet Management Service Fee		8,671,140.00
		eet Management Chauffeuring Fee		114,940,189.74
	42710	Rental Income		, ,
	42710	Rental Income - Office Premises, Furn, Fix, Eqpt.		
	42711	Rental Income - ROPA		
	42712 42719	Total Rental Income		
		Miscellaneous Income/(Loss)		
	42720			1 7/6 272 50
	42721	Miscellaneous Income - Penalty		1,746,372.58

Period: 09/30/21

LLFC LIVE

G/L Account: Date Filter: 09/30/21

No.		Name	Debit	Credit
	42722	Miscellaneous Income - Others		588,487.30
	42729	Total Miscellaneous Income/(Loss)		2,334,859.88
	42999			125,946,189.62
	43001			
	43100	Compensation and Fringe Benefits		
	43110	Salaries and Wages	28,964,494.26	
	43120	Fringe Benefits	4,846,080.38	
	43130	Director's Fees	1,700,000.00	
	43140	SSS,Philhealth & PagIBIG Contribution	1,392,904.31	
	43150	Medical, Dental, and Hospitalization		
	43160	Contribution to Retirement Fund	882,000.00	
	43170	PERA Allowance	1,000,681.79	
	43199	Total Compensation and Fringe Benefits	38,786,160.74	
	43200	Taxes and Licenses		
	43210	Gross Receipt Tax	18,927,587.78	
	43211	Taxes and Licenses	2,453,454.08	
	43220	Registration Fees	7,237.18	
	43230	Fringe Benefit Tax		
	43240	Transfer Mortgage and Registrations Fees	1,091,423.32	
	43250	Other Taxes	11,070.00	
	43299	Total Taxes and Licenses	22,490,772.36	
	43301	Fees and Commission Expenses		
	43310	Bank Charges	18,742.26	
	43320	Data Processing Charges	186,699.31	
	43399	Total Fees and Commission Expenses	205,441.57	
	43401	Other Expenses		
	43410	Rent	306,285.00	
	43420	Power, Light and Water	895,266.74	
	43430	Postage, Cables, Telephone and Telegram	1,001,667.75	
	43440	Repairs and Maintenance	8,791,146.08	
	43450	Contractual Services	142,255,079.41	
	43460	Information Technology Expenses	790,949.73	
	43470	Insurance Expenses	6,805,405.50	
	43471	Insurance Expense - Clearing	4 005 000 00	
	43480	Management and Other Professional Fees	1,065,000.00	
	43491	Representation and Entertainment Representation & Entertainment - Allowance	4 440 500 00	
	43492	'	1,118,500.00	
	43493	Representation & Entertainment - Bus. Devt Expense Total Representation and Entertainment	930,039.87	
	43499	·	2,048,539.87	
	43511	Travelling Expenses	247.005.05	
	43512	Travelling Expenses Travelling Expenses - Allowance	317,665.95	
	43513		1,118,570.00	
	43519	Total Travelling Expenses Fuel and Lubricants	1,436,235.95	
	43520	Advertising and Publicity	642,021.58	
	43530	Membership Fees and Dues	470,000.00	
	43540	Donations and Charitable Contribution	716,704.65	
	43550			
	43560	Periodicals and Magazines		

Period: 09/30/21

LLFC LIVE

G/L Account: Date Filter: 09/30/21

No.	N	ame	Debit	Credit
	43570	Documentary Stamps Used	16,665,538.55	
	43580	Stationeries and Supplies Used	922,456.74	
	43590	Fines Penalties and Other Charges	52,480.00	
	43610	Litigation/Assets Acquired Expenses	4,009,914.24	
	43620	Other Expenses	595,824.53	
	43630	Miscellaneous Expense - Clearing		
	43699	Total Other Expenses		
	43701	Depreciation/Amortization		
	43710	Depreciation - Eqpt. and Other Property for Lease	3,421,032.68	
	43720	Depreciation - Building and Improvements	942,582.24	
	43730	Depreciation - Furnitures and Fixtures	1,822,790.63	
	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)	265,313.88	
	43790	Amortization of Intangibles	513,777.34	
	43799	Total Depreciation/Amortization	6,965,496.77	
	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		
	44000	Provision for Probable Credit Losses	62,460,417.86	
	44100	Bad Debts Written Off		
	44200	Recovery on Charged-off Assets		
	44999	TOTAL NON-INTEREST EXPENSES	69,425,914.63	
	45000	NET INCOME/(LOSS) BEFORE TAX		
	46001	INCOME TAX		
	46100	Provision for Income Tax	24,874,965.69	
	46200	Income Tax Expense - Prior Years		
	46300	Deferred Tax Expense		
	46400	Income Tax Benefit		15,615,104.48
	46999	TOTAL INCOME TAX	9,259,861.21	
	47000	NET INCOME/(LOSS) AFTER TAX		25,448,725.40