

Trial Balance

Period: 07/01/23..09/30/23

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 LANDBANKLEASING
 Angelique Javiez

G/L Account: Date Filter: 07/01/23..09/30/23

| No. | Name | Net Change | | Balance | |
|--------------|--|-----------------------|---------------------|-------------------------|----------------|
| | | Debit | Credit | 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 | | 3,058,315.91 | 31,834,834.55 | |
| 11400 | Cash In Bank Oncoll (Suspense) | | | | |
| 11999 | TOTAL CASH AND CASH EQUIVALENTS | | 3,058,315.91 | 31,834,834.55 | |
| 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 | | | | |
| 12220 | Available for Sale Equity Securities | | | | |
| 12224 | Accumulated Market Gain/(Loss) on AFS Fin. | | | | |
| 12299 | Available for Sale (AFS) Financial Assets - | | | | |
| 12301 | Held-to-Maturity (HTM) Financial Assets | | | | |
| 12310 | Held-to-Maturity (HTM) Financial Assets | | | | |
| 12314 | Unamortized Discount/Premium - HTM | | | | |
| 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 | 101,090,295.12 | | 6,310,174,312.21 | |
| 13101 | Restructured Loans and Receivables | | | | |
| 13102 | Specific Allowance for Losses LCR | | 89,636.87 | | 37,783,986.78 |
| 13103 | Specific Allowance for Losses LCR-Rest. | | 8,778,136.59 | | 446,635,365.39 |
| 13104 | General Allowance for Losses Loans and | 3,168,079.92 | | | 92,360,653.70 |
| 13200 | Items in Litigation | 19,174,482.09 | | 165,504,727.60 | |
| 13205 | Allowance for Losses Items in Litigation | | | | 99,774,321.80 |
| 13300 | Sales Contract Receivables | | 173,356.75 | 87,329.00 | |
| 13305 | Allowance for Losses Sales Contract | | | | |
| 13400 | Accounts Receivables - Trade | 11,926,028.28 | | 332,294,161.02 | |
| 13405 | Allowance for Losses Accounts Receivables - | | 70,503.75 | | 4,978,319.51 |
| 13700 | Accrued Interest Receivables | 4,478,230.27 | | 12,772,152.29 | |
| 13705 | Allowance for Losses Accrued Interest | | 388,153.45 | | 592,985.16 |
| 13900 | TL/STLTransitory Account | | | | |
| 13999 | TOTAL RECEIVABLES | 130,337,328.27 | | 6,138,707,049.78 | |
| 14001 | OFFICE PREMISES, FURNITURE, FIXTURE | | | | |
| 14100 | Equipment and Other Property for Lease | 82,085,628.94 | | 431,818,346.71 | |
| 14106 | Accum Depn - Equipment & Other Property for | 12,441,819.73 | | | 9,892,981.19 |
| 14200 | Building and Improvements | | | 42,566,207.14 | |
| 14206 | Accum Depn - Building & Improvements | | 314,194.08 | | 25,427,807.79 |
| 14300 | Furniture and Fixtures | | | 6,625,418.44 | |
| 14306 | Accum Depn - Furniture and Fixtures | | 152,445.93 | | 4,922,019.65 |
| 14400 | Information Technology (IT) Equipment | | | 9,649,506.07 | |
| 14406 | Accum Depn - Information Technology | | 306,529.59 | | 5,149,814.10 |
| 14500 | Other Office Equipment | | | 178,420.00 | |
| 14506 | Accum Depn - Other Office Equipment | | 5,342.40 | | 91,126.80 |
| 14600 | Transportation Equipment | | | 10,092,530.00 | |

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| No. | Name | Net Change | | Balance | |
|--------------|---|----------------------|---------------------|-----------------------|---------------------|
| | | Debit | Credit | Debit | Credit |
| 14606 | Accum Depn - Transportation Equipment | | 398,255.85 | | 3,199,123.50 |
| 14700 | Leasehold Rights & Improvements | | | | |
| 14706 | Accum Depn - Leasehold Rights & | | | | |
| 14999 | OFFICE PREMISES, FURNITURE, FIXTURE | 93,350,680.82 | | 452,247,555.33 | |
| 15001 | REAL AND OTHER PROPERTY ACQUIRED | | | | |
| 15100 | Investment Property (ROPA) | | | 20,924,057.57 | |
| 15106 | Accum Depn - Investment Property (ROPA) | | | | |
| 15200 | Property, Plant and Equipment (ROPA) | 2,090,808.48 | | 3,025,100.34 | |
| 15206 | Accum Depn - Property, Plant and Equipment | | 701,282.14 | | 878,749.40 |
| 15300 | Non-Current Asset Held for Sale | | | | |
| 15405 | Allowance for Impairment (ROPA) | 89,153.13 | | | 1,155,335.73 |
| 15406 | Allowance for Impairment (EOPL) | | 351,963.78 | | 351,963.78 |
| 15999 | REAL AND OTHER PROPERTY OWNED OR | 1,126,715.69 | | 21,563,109.00 | |
| 16001 | INTANGIBLES | | | | |
| 16100 | Intangibles | | 61,447.92 | 532,618.66 | |
| 16105 | Allowance for Losses - Intangibles | | | | |
| 16106 | Accumulated Amortization - Intangibles | | | | |
| 16999 | INTANGIBLES - NET | | 61,447.92 | 532,618.66 | |
| 17000 | DEFERRED TAX ASSET | 3,062,400.53 | | 187,042,358.58 | |
| 18001 | OTHER ASSETS | | | | |
| 18100 | Deferrred Charges | | | | |
| 18201 | Other Receivables | | | | |
| 18210 | Due to/from Employees | 161,256.23 | | | 22,451.55 |
| 18215 | Allowance for Losses Due to/from Employees | | | | |
| 18220 | Due to/from Affiliates | 21,000.00 | | 415,557.16 | |
| 18225 | Allowance for Losses Due to/from Affiliates | | | | |
| 18230 | Advances to Suppliers | | | 498,287.35 | |
| 18299 | Total Other Receivables | 182,256.23 | | 891,392.96 | |
| 18300 | Dividend Receivable | | | | |
| 18400 | Employee Benefits | | | | |
| 18501 | Prepaid Expenses | | | | |
| 18510 | Prepaid Taxes and Licenses | | 3,371,581.06 | 33,297,237.91 | |
| 18520 | Prepaid Real Estate Tax | | 47,012.40 | 47,012.40 | |
| 18530 | Prepaid Insurance | 386,752.51 | | 19,496,866.42 | |
| 18540 | Prepaid Employee Benefits | | 86,250.00 | 3,360,735.57 | |
| 18550 | Prepaid Expense Others | | | | |
| 18551 | Prepaid Expense - Others SMJCS | | | | |
| 18552 | Prepaid Expense - Others SYCIP | | | | |
| 18553 | Prepaid Expense - Others | | 1,497,748.25 | | 8,507,451.60 |
| 18559 | Total Prepaid Expenses - Others | | 1,497,748.25 | | 8,507,451.60 |
| 18599 | Total Prepaid Expenses | | 4,615,839.20 | 47,694,400.70 | |
| 18600 | Shortages | | | | |
| 18700 | Sundry Debits | | | | |
| 18801 | Others | | | | |
| 18810 | Petty Cash Fund | | | 100,000.00 | |
| 18820 | Stationaries and Supplies on Hand | | | 173,386.39 | |
| 18830 | Other Investments | | | 16,000.00 | |
| 18840 | Miscellaneous Assets | | | | |
| 18851 | Creditable Withholding Tax - Expanded | | 4,983,408.09 | 5,595,463.75 | |
| 18852 | Creditable Withholding Tax - Percentage | 1,679,559.44 | | 2,403,747.59 | |
| 18853 | Input VAT | | | | |
| 18855 | Allowance for Probable Losses - Input VAT | | | | |

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| No. | Name | Net Change | | Balance | |
|--------------|--|-----------------------|---------------------|-------------------------|-----------------------|
| | | Debit | Credit | Debit | Credit |
| 18856 | Deposits | | | 284,536.18 | |
| 18857 | Other Assets - Nominal Value | | | 306.00 | |
| 18859 | Total Miscellaneous Assets | | 3,303,848.65 | 8,284,053.52 | |
| 18899 | Total Others | | 3,303,848.65 | 8,573,439.91 | |
| 18999 | TOTAL OTHER ASSETS | | 7,737,431.62 | 57,159,233.57 | |
| 19000 | Non-Current Assets Held for Sale | | | | |
| 19999 | TOTAL ASSETS | 217,019,929.86 | | 6,889,086,759.47 | |
| 20001 | LIABILITIES | | | | |
| 20100 | Disbursement for Loan (soft4) | | | | |
| 21000 | BILLS PAYABLE | | 87,115,833.35 | | 3,095,977,833.45 |
| 21225 | Allowance for Losses AFS Financial Assets | | | | |
| 22000 | ACCRUED INTEREST EXPENSES | | 4,387,349.42 | | 20,210,774.85 |
| 23001 | UNEARNED INCOME AND OTHER DEFERRED | | | | |
| 23100 | Unearned Interest and Discount | | | | |
| 23200 | Advance Leasing Income Received | | | | |
| 23300 | Deferred Interest Income | | | | |
| 23400 | Deferred Leasing Income | | 3,184,488.13 | | 800,655,814.09 |
| 23500 | Unrealized Profits on Assets Sold/Exchanged | | | | |
| 23600 | Interest Earned Not Yet Collected | 2,761,053.48 | | | 141,715,204.84 |
| 23700 | Advance Rentals on Real Property and/or | | | | |
| 23800 | Other Deferred Credits | | | | |
| 23999 | TOTAL UNEARNED INCOME AND OTHER | | 423,434.65 | | 942,371,018.93 |
| 24000 | DEPOSIT ON LEASE CONTRACT | | 95,825,105.52 | | 947,257,927.49 |
| 25001 | ACCRUED OTHER EXPENSES PAYABLE | | | | |
| 25100 | Accrued Expenses Payable - Employee | | 1,257,699.09 | | 32,354,579.18 |
| 25200 | Accrued Expenses Payable - Contractual | 16,098,493.83 | | | 43,300,773.97 |
| 25300 | Accrued Expenses Payable - Utilities | | 141,101.71 | | 290,624.07 |
| 25400 | Accrued Expenses Payable - Repairs and | | | | |
| 25500 | Accrued Expenses Payable - Others | | | | |
| 25510 | Accrued Expenses Payable - Others LBP | | | | |
| 25520 | Accrued Expenses Payable - Others DCMF | | 201,900.00 | | 126,600.00 |
| 25530 | Accrued Expenses Payable - Others COA | 226,635.50 | | | 655,354.50 |
| 25540 | Accrued Expenses Payable - Others | | 245,227.37 | | 276,043.78 |
| 25599 | Total Accrued Expenses Payable - Others | | 220,491.87 | | 1,057,998.28 |
| 25600 | Accrued Expenses Payable - Give Aways | | 150,000.00 | | 363,132.02 |
| 25700 | Accrued Expenses Payable - Donation | | | | |
| 25999 | TOTAL OTHER ACCRUED OTHER EXPENSES | 14,329,201.16 | | | 77,367,107.52 |
| 26001 | PROVISIONS | | | | |
| 26100 | Pension & Other Post Retirement Benefit | | 297,531.06 | | 15,812,059.39 |
| 26200 | Others | | | | |
| 26999 | TOTAL PROVISIONS | | 297,531.06 | | 15,812,059.39 |
| 27100 | INCOME TAX PAYABLE | 5,400,118.23 | | | 9,625,000.12 |
| 27201 | ACCRUED OTHER TAXES AND LICENSES | | | | |
| 27210 | Percentage Tax Payable (GRT) | | 391,578.22 | | 7,295,178.47 |
| 27220 | Fringe Benefits Tax Payable | | | | |
| 27230 | Local and Other Taxes Payable | | | | |
| 27299 | TOTAL ACCRUED OTHER TAXES AND | | 391,578.22 | | 7,295,178.47 |
| 28000 | DEFERRED TAX LIABILITIES | | | | |
| 29001 | OTHER LIABILITIES | | | | |
| 29101 | Withholding Tax Payable | | | | |
| 29110 | Withholding Tax Payable - Compensation | | 15,446.03 | | 419,435.29 |
| 29120 | Withholding Tax Payable - Expanded | | 179,958.25 | | 1,862,426.18 |

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| No. | Name | Net Change | | Balance | |
|--------------|--|--------------|-----------------------|---------|-------------------------|
| | | Debit | Credit | Debit | Credit |
| 29130 | Withholding Tax Payable - EVAT | 20,849.42 | | | 3,224,040.77 |
| 29140 | Withholding Tax Payable - Percentage | | 320,639.50 | | 877,934.41 |
| 29150 | Withholding Tax Payable - Final | | 501.77 | | 11,467.62 |
| 29199 | Total Withholding Tax Payable | | 495,696.13 | | 6,395,304.27 |
| 29201 | SSS,Philhealth,PagIBIG Contributions | | | | |
| 29210 | SSS Payable | 93,744.34 | | | 122,217.41 |
| 29220 | PhilHealth Payable | | 3,540.00 | | 160,662.20 |
| 29230 | PAG-IBIG Payable | 14,458.94 | | | 96,439.89 |
| 29240 | GSIS Payable | | 287,484.40 | | 287,484.40 |
| 29299 | Total SSS,Philhealth,PagIBIG Contribution | | 182,821.12 | | 666,803.90 |
| 29300 | Dividend Payable | | | | |
| 29401 | Accounts Payable | | | | |
| 29410 | Accounts Payable - Trade | | 28,177,766.84 | | 76,165,056.85 |
| 29420 | Accounts Payable - Non-Trade | | 4,716,460.51 | | 17,959,522.74 |
| 29499 | Total Accounts Payable | | 32,894,227.35 | | 94,124,579.59 |
| 29500 | Miscellaneous Liabilities | 3,172,372.02 | | | 101,192,014.70 |
| 29600 | Sundry Credits | | | | |
| 29899 | TOTAL OTHER LIABILITIES | | 30,400,372.58 | | 202,378,702.46 |
| 29999 | TOTAL LIABILITIES | | 199,111,885.41 | | 5,318,295,602.68 |
| 30000 | EQUITY | | | | |
| 31000 | PAID-IN CAPITAL STOCK - COMMON STOCK | | | | 485,552,550.00 |
| 32000 | ADDITIONAL PAID-IN CAPITAL - COMMON | | | | 113,970,900.12 |
| 33001 | RETAINED EARNINGS | | | | |
| 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 | | | | 352,132,092.25 |
| 33300 | Balance Adjustment | | | | |
| 33400 | Prior Period Adjustment | | | | |
| 33999 | TOTAL RETAINED EARNINGS | | | | 952,132,092.25 |
| 34000 | STOCK DIVIDEND DISTRIBUTABLE | | | | |
| 35000 | UNDIVIDED PROFITS | | | | |
| 35100 | OCI - Net Unrealized Gain/(Loss) AFS Fin. | | | | |
| 35200 | OCI - Others | | | | |
| 35300 | OCI - Retirement Benefit | | 12,916,370.00 | | |
| 36001 | OTHER COMPREHENSIVE INCOME (OCI) | | | | |
| 36999 | TOTAL OTHER COMPREHENSIVE INCOME | | | | |
| 37000 | TREASURY STOCK | | | 10.00 | |
| 38000 | Net income | | 17,908,044.45 | | 32,051,994.42 |
| 39999 | TOTAL EQUITY | | | | 1,538,739,162.37 |
| 40000 | INCOME STATEMENT | | | | |
| 41001 | NET INTEREST INCOME | | | | |
| 41101 | Interest Income | | | | |
| 41110 | Interest Income - Loans and Receivables | | 142,264,381.48 | | 400,374,532.05 |
| 41120 | Interest Income - Sales Contract Receivables | | | | 4,749.11 |
| 41130 | Interest Income - Deposit in Banks | | 8,484.33 | | 12,764.84 |
| 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 | | | | |

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| No. | Name | Net Change | | Balance | |
|--------------|---|----------------------|-----------------------|-----------------------|-----------------------|
| | | Debit | Credit | Debit | Credit |
| 41199 | Total Interest Income | | 142,272,865.81 | | 400,392,046.00 |
| 41201 | Interest Expenses | | | | |
| 41210 | Interest Expenses - Bills Payable | 56,855,517.43 | | 150,240,301.58 | |
| 41220 | Interest Expenses - Finance Lease Payment | | | | |
| 41230 | Interest Expenses - Others | | 5,285,109.58 | | 12,902,972.37 |
| 41299 | Total Interest Expenses | 51,570,407.85 | | 137,337,329.21 | |
| 41300 | Provision for Losses on Accrued Interest Income | | | | |
| 41999 | NET INTEREST INCOME | | 90,702,457.96 | | 263,054,716.79 |
| 42001 | NON-INTEREST INCOME | | | | |
| 42100 | Operating Lease Income | | | | |
| 42200 | Dividend Income | | | | |
| 42301 | Fees and Commission Income | | | | |
| 42310 | Fees & Commission Income - Intermediation | | | | |
| 42320 | Fees & Commission Income - Others | | | | |
| 42399 | Total Fees and Commission Income | | | | |
| 42401 | Gain/(Loss) on Fin. Assets & Liabilities | | | | |
| 42410 | Realized Gain/(Loss) Fin. Assets & Liab DFVPL | | | | |
| 42420 | Unrealized Gain/(Loss) from Marking to Market | | | | |
| 42499 | Total Gain/(Loss) on Fin. Assets & Liab. | | | | |
| 42501 | Gain/(Loss) on NonTrading Fin. Assets & Liab | | | | |
| 42510 | Realized Gain/(Loss) NonTrading Fin. Asset & | | | | |
| 42520 | Gain/(Loss) on Reclassification from AFS to | | | | |
| 42599 | Total Gain/(Loss) on NonTrading Fin. Asset & | | | | |
| 42601 | Gain/(Loss) on Non-Financial Assets | | | | |
| 42610 | Realized Gain/(Loss) - Office Prem,Furn, Fix, | | 3,372,358.47 | | 7,873,712.02 |
| 42620 | Realized Gain/(Loss) - ROPA | | 189,850.00 | | 1,226,041.21 |
| 42699 | Total Gain/(Loss) on Non-Financial Assets | | 3,562,208.47 | | 9,099,753.23 |
| 42701 | Other Income | | | | |
| 42702 | Fleet Management Service Fee | | 1,439,200.00 | | 5,706,200.00 |
| 42703 | Fleet Management Chauffeuring Fee | | 7,783,909.33 | | 45,758,214.79 |
| 42710 | Rental Income | | | | |
| 42711 | Rental Income - Office Premises, Furn, Fix, | | | | |
| 42712 | Rental Income - ROPA | | | | |
| 42719 | Total Rental Income | | | | |
| 42720 | Miscellaneous Income/(Loss) | | | | |
| 42721 | Miscellaneous Income - Penalty | | 3,439,004.11 | | 10,936,733.92 |
| 42722 | Miscellaneous Income - Others | | 521,403.97 | | 1,777,449.67 |
| 42729 | Total Miscellaneous Income/(Loss) | | 3,960,408.08 | | 12,714,183.59 |
| 42999 | TOTAL NON-INTEREST INCOME | | 13,183,517.41 | | 64,178,598.38 |
| 43001 | NON-INTEREST EXPENSES | | | | |
| 43100 | Compensation and Fringe Benefits | | | | |
| 43110 | Salaries and Wages | 10,294,144.86 | | 31,707,334.15 | |
| 43120 | Fringe Benefits | 2,105,713.28 | | 6,120,967.92 | |
| 43130 | Director's Fees | 963,000.00 | | 2,583,000.00 | |
| 43140 | SSS,Philhealth & PagIBIG Contribution | 884,137.48 | | 2,175,160.55 | |
| 43150 | Medical, Dental, and Hospitalization | | | 1,275.00 | |
| 43160 | Contribution to Retirement Fund | 297,531.06 | | 892,593.18 | |
| 43170 | PERA Allowance | 344,289.97 | | 1,007,517.19 | |
| 43199 | Total Compensation and Fringe Benefits | 14,888,816.65 | | 44,487,847.99 | |
| 43200 | Taxes and Licenses | | | | |
| 43210 | Gross Receipt Tax | 7,295,178.47 | | 21,574,270.29 | |
| 43211 | Taxes and Licenses | 506,419.52 | | 1,530,458.56 | |

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| No. | Name | Net Change | | Balance | |
|--------------|---|---------------------|--------|----------------------|--------|
| | | Debit | Credit | Debit | Credit |
| 43212 | Gross Receipt Tax - Passed-On | 15,879.45 | | 47,120.54 | |
| 43220 | Registration Fees | | | | |
| 43230 | Fringe Benefit Tax | | | | |
| 43240 | Transfer Mortgage and Registrations Fees | 228,271.42 | | 1,248,476.70 | |
| 43250 | Other Taxes | | | | |
| 43299 | Total Taxes and Licenses | 8,045,748.86 | | 24,400,326.09 | |
| 43301 | Fees and Commission Expenses | | | | |
| 43310 | Bank Charges | 6,253.59 | | 25,104.07 | |
| 43320 | Data Processing Charges | 28,946.32 | | 74,890.64 | |
| 43399 | Total Fees and Commission Expenses | 35,199.91 | | 99,994.71 | |
| 43401 | Other Expenses | | | | |
| 43410 | Rent | 320,625.00 | | 1,378,125.00 | |
| 43420 | Power, Light and Water | 360,427.95 | | 1,299,578.79 | |
| 43430 | Postage, Cables, Telephone and Telegram | 268,280.51 | | 774,994.35 | |
| 43440 | Repairs and Maintenance | 541,728.75 | | 2,311,696.38 | |
| 43450 | Contractual Services | 31,320,507.96 | | 132,310,347.80 | |
| 43460 | Information Technology Expenses | 787,695.39 | | 2,355,650.10 | |
| 43470 | Insurance Expenses | 2,654,866.74 | | 8,659,357.32 | |
| 43471 | Insurance Expense - Clearing | | | | |
| 43480 | Management and Other Professional Fees | 589,771.10 | | 894,596.46 | |
| 43491 | Representation and Entertainment | | | | |
| 43492 | Representation & Entertainment - Allowance | 392,000.00 | | 1,173,250.00 | |
| 43493 | Representation & Entertainment - Bus. Devt | 623,855.06 | | 1,615,624.88 | |
| 43499 | Total Representation and Entertainment | 1,015,855.06 | | 2,788,874.88 | |
| 43511 | Travelling Expenses | | | | |
| 43512 | Travelling Expenses | 607,015.13 | | 1,958,498.77 | |
| 43513 | Travelling Expenses - Allowance | 392,000.00 | | 1,173,250.00 | |
| 43519 | Total Travelling Expenses | 999,015.13 | | 3,131,748.77 | |
| 43520 | Fuel and Lubricants | 346,359.65 | | 859,078.93 | |
| 43530 | Advertising and Publicity | 263,222.40 | | 618,222.40 | |
| 43540 | Membership Fees and Dues | 271,720.54 | | 805,231.62 | |
| 43550 | Donations and Charitable Contribution | | | | |
| 43560 | Periodicals and Magazines | 5,000.00 | | 5,000.00 | |
| 43570 | Documentary Stamps Used | 4,776,967.41 | | 15,855,002.71 | |
| 43580 | Stationeries and Supplies Used | 285,526.51 | | 748,785.63 | |
| 43590 | Fines Penalties and Other Charges | | | 3,281.12 | |
| 43610 | Litigation/Assets Acquired Expenses | 269,859.16 | | 3,490,861.56 | |
| 43620 | Other Expenses | 414,418.27 | | 2,004,594.06 | |
| 43630 | Miscellaneous Expense - Clearing | | | | |
| 43699 | Total Other Expenses | | | | |
| 43701 | Depreciation/Amortization | | | | |
| 43710 | Depreciation - Eqpt. and Other Property for | 188,035.74 | | 564,107.22 | |
| 43720 | Depreciation - Building and Improvements | 314,194.08 | | 942,582.24 | |
| 43730 | Depreciation - Furnitures and Fixtures | 862,573.77 | | 2,885,008.77 | |
| 43740 | Depreciation - Information Technology | | | | |
| 43750 | Depreciation - Other Office Equipment | | | | |
| 43760 | Depreciation - Transportation Equipment | | | | |
| 43770 | Depreciation - Leasehold Rights and | | | | |
| 43781 | Depreciation - Investment Property (ROPA) | | | | |
| 43782 | Depreciation - Property, Plant & Equipment | 840,073.24 | | 1,233,805.48 | |
| 43790 | Amortization of Intangibles | 61,447.92 | | 173,630.88 | |
| 43799 | Total Depreciation/Amortization | 2,266,324.75 | | 5,799,134.59 | |

Trial Balance

Period: 07/01/23..09/30/23

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 LANDBANKLEASING
 \Angelique Javier

| No. | Name | Net Change | | Balance | |
|--------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | | Debit | Credit | Debit | Credit |
| 43801 | Impairment Losses | | | | |
| 43810 | Impairment Loss -Office | | | | |
| 43820 | Impairment Loss -ROPA | | | | |
| 43830 | Impairment Loss -Other Assets | | | | |
| 43899 | Total Impairment Losses | | | | |
| 43900 | Provisions | | | | |
| 44000 | Provision for Probable Credit Losses | 12,249,602.11 | | 32,731,499.05 | |
| 44100 | Bad Debts Written Off | | | | |
| 44200 | Recovery on Charged-off Assets | | | | |
| 44999 | TOTAL NON-INTEREST EXPENSES | 14,515,926.86 | | 38,530,633.64 | |
| 45000 | NET INCOME/(LOSS) BEFORE TAX | | | | |
| 46001 | INCOME TAX | | | | |
| 46100 | Provision for Income Tax | 9,625,000.11 | | 24,650,118.46 | |
| 46200 | Income Tax Expense - Prior Years | | | | |
| 46300 | Deferred Tax Expense | | | | |
| 46400 | Income Tax Benefit | | 3,062,400.53 | | 8,182,874.79 |
| 46999 | TOTAL INCOME TAX | 6,562,599.58 | | 16,467,243.67 | |
| 47000 | NET INCOME/(LOSS) AFTER TAX | | 17,908,044.45 | | 32,051,994.42 |