

## COMPARATIVE PROFIT AND LOSS STATEMENT

(In Thousand Pesos)

Fiscal Year 2022

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Accrual Basis

Department:

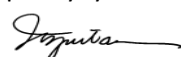
Corporation: UCPB SAVINGS BANK

PARTICULARS	FY 2021 (Audited)	FY 2022 (JUNE Actual)	FY 2022 (Proposal)	FY 2023 (Estimates)	Remarks
<b>I. REVENUES (DBM Form No. 703-A)</b>	<b>1,398,171.94</b>	<b>556,503.75</b>	<b>1,247,752.75</b>	<b>1,424,756.85</b>	
Operating Revenues	1,091,730.13	437,255.57	987,315.61	1,071,570.50	
Other Revenues (Specify major items)	<b>306,441.81</b>	<b>119,248.18</b>	<b>260,437.14</b>	<b>353,186.35</b>	
Trading and securities gain - net	52,675.49	(2,182.15)	19,420.00	7,800.00	
Service charges, fees and commissions	240,315.81	106,453.62	198,948.43	312,270.19	
Gain on sale of nonfinancial assets	-	-	-	-	
Foreign exchange gain (loss) - net	-	-	-	-	
Income from trust operation	-	-	-	-	
Gain (loss) on foreclosures	(423.89)	6,586.72	21,753.51	20,000.00	
Miscellaneous income	13,874.40	8,389.99	20,315.20	13,116.16	
<b>II. COST OF SALES (DBM Form No. 703-B)</b>	<b>169,150.90</b>	<b>62,191.40</b>	<b>138,798.49</b>	<b>134,893.22</b>	
<b>III. GROSS PROFIT</b>	<b>1,229,021.03</b>	<b>494,312.34</b>	<b>1,108,954.26</b>	<b>1,289,863.63</b>	
<b>IV. OPERATING EXPENSES</b>	<b>1,223,447.54</b>	<b>470,361.06</b>	<b>1,069,724.73</b>	<b>1,205,834.01</b>	
Personnel Services	477,617.98	211,862.95	484,477.01	503,406.72	
Maintenance and Other Operating Expenses (include interest expense-operating, business taxes, duties and licenses other than income tax)	389,377.59	169,064.75	483,291.83	517,869.35	
Others	-	-	-	-	
Non-cash Expenses					
Depreciation of fixed assets	155,484.00	79,433.37	101,955.90	184,557.94	
Amortization of deferred assets	-	-	-	-	
Other non-cash expenses	200,967.98	10,000.00	-	-	
<b>V. NET PROFIT(LOSS) BEFORE INCOME TAX</b>	<b>5,573.49</b>	<b>23,951.28</b>	<b>39,229.53</b>	<b>84,029.63</b>	
<b>VI. INCOME TAX</b>	<b>988.03</b>	<b>12,527.12</b>	<b>16,383.83</b>	<b>50,280.26</b>	
<b>VII. NET PROFIT(LOSS) AFTER INCOME TAX</b>	<b>4,585.46</b>	<b>11,424.16</b>	<b>22,845.70</b>	<b>33,749.37</b>	
<b>Add: SUBSIDIES</b>					
Subsidies from National Government	-	-	-	-	
Rest of Subsidies	-	-	-	-	
<b>VIII. NET PROFIT AND SUBSIDIES</b>	<b>4,585.46</b>	<b>11,424.16</b>	<b>22,845.70</b>	<b>33,749.37</b>	

Prepared by: Fys 2021 &amp; 2022

Prepared by: Fy 2022 &amp; 2023

Approved by:



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08/31/2022

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8/31/2022

Controller

Date

Budget Officer

Date

Head of Corporation

Date