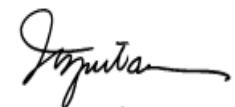


UCPB Savings Bank, Inc.
STATEMENT OF FINANCIAL POSITION (Unaudited)
As of March 31, 2022
(Amounts in Philippine Peso)

ASSETS		
Cash and other cash items	P	611,069,954
Due from Bangko Sentral ng Pilipinas		2,262,843,768
Due from other banks		128,897,827
Securities Purchased under Resale Agreements		541,673,601
Financial assets at fair value through profit or loss		1,508,134,339
Financial assets at fair value through other comprehensive income		-
Financial assets at amortized cost, net		315,292,576
Loans and receivables, net		10,568,333,762
Bank premises, furniture, fixtures and equipment, and right of use asset, net		257,277,334
Investment properties, net		626,158,482
Assets held for sale, net		18,383,807
Intangible and other resources, net		207,444,841
Deferred tax assets, net		685,171,983
TOTAL ASSETS	P	17,730,682,275
LIABILITIES AND EQUITY		
Deposit liabilities	P	15,042,693,155
Accrued interest, taxes and other expenses		68,284,072
Income tax payable		2,757,165
Other liabilities		560,444,694
TOTAL LIABILITIES		15,674,179,087
Capital stock		717,249,027
Additional paid-in capital		389,508,285
Revaluation reserves		(114,535,561)
Surplus reserves		9,232,668
Surplus		1,055,048,768
EQUITY		2,056,503,188
TOTAL LIABILITIES AND EQUITY	P	17,730,682,275

Certified Correct:



VP IRENE S. QUINTANA
Head, Controllershship Division

UCPB Savings Bank, Inc.
STATEMENT OF INCOME (Unaudited)
As of March 31, 2022
(Amounts in Philippine Peso)

Interest income		
Loans and receivables	P	200,135,588
Trading and investment securities		7,614,178
Securities purchased under resale agreements		1,661,059
Due from BSP and other banks		12,044,130
		221,454,955
Interest expense		
Deposit liabilities		(30,093,868)
Interest expense - leases		(1,703,573)
Bills payable		-
		(31,797,440)
Net interest income		189,657,514
Impairment losses		(10,000,000)
Net interest income after impairment losses		179,657,514
Other operating income		
Service fees		49,261,987
Gain on sale and foreclosure of assets - net		(2,233,538)
Trading and securities gains - net		(632,002)
Miscellaneous		5,249,137
		51,645,584
Other operating expenses		
Salaries and employee benefits		(99,195,039)
Taxes and licenses		(24,592,826)
Depreciation and amortization		(39,187,549)
Occupancy		(7,696,218)
Insurance		(7,647,786)
Security, messengerial and janitorial		(10,814,633)
Litigation		(3,608,569)
Transportation and travel		(2,344,055)
Entertainment, amusement and recreation		(442,450)
Management and other professional fees		(1,967,879)
Miscellaneous		(23,491,756)
		(220,988,761)
Profit before tax		10,314,337
Tax expense	(4,964,495)
Net profit	P	5,349,842

Certified Correct:



VP IRENE S. QUINTANA
Head, Controllorship Division