

**UCPB Savings Bank, Inc.**  
**STATEMENT OF FINANCIAL POSITION (Unaudited)**  
**As of September 30, 2022**  
(Amounts in Philippine Peso)

**ASSETS**

Cash and other cash items	P	639,840,623
Due from Bangko Sentral ng Pilipinas		1,359,194,496
Due from other banks		113,494,554
Securities Purchased under Resale Agreements		384,525,408
Financial assets at fair value through profit or loss		144,340,269
Financial assets at fair value through other comprehensive income		1,342,608,910
Financial assets at amortized cost, net		314,909,270
Loans and receivables, net		10,874,420,875
Bank premises, furniture, fixtures and equipment, and right of use asset, net		196,829,154
Investment properties, net		571,802,334
Assets held for sale, net		21,563,359
Intangible and other resources, net		166,160,056
Deferred tax assets, net		660,085,572
<b>TOTAL ASSETS</b>	<b>P</b>	<b>16,789,774,881</b>

**LIABILITIES AND EQUITY**

Deposit liabilities	P	14,005,272,783
Accrued interest, taxes and other expenses		177,666,307
Income tax payable		2,137,030
Retirement liability		72,530,757
Other liabilities		458,188,364
<b>TOTAL LIABILITIES</b>		<b>14,715,795,241</b>
Capital stock		717,249,027
Additional paid-in capital		389,508,285
Revaluation reserves		(64,661,520)
Surplus reserves		15,153,408
Surplus		1,016,730,440
<b>EQUITY</b>		<b>2,073,979,640</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>P</b>	<b>16,789,774,881</b>

Certified Correct:



**VP IRENE S. QUINTANA**  
Head, Controllershship Division