

AL-AMANA ISLAMIC INVESTMENT BANK OF THE PHIL.
SCHEDULE OF LOANS RECEIVABLES
BY TYPE OF BORROWER
AS OF DECEMBER 31, 2018

PARTICULARS	LOANS RECEIVABLE				ISLAMIC FINANCING		GRAND TOTAL
	CURRENT	PAST DUE	PAST DUE ALREADY NON-	TOTAL	CURRENT	PAST DUE	
1.) Loans to Government				59,925,179.09			59,925,179.09
a. National Government				-			
b. LGUs	15,125,752.10			15,125,752.10			15,125,752.10
c. GOCC	44,799,426.99			44,799,426.99			44,799,426.99
2.) Agrarian Reform / Other Agricultural Loans				2,614,220.52	9,526,758.44	-	12,140,978.96
Agrarian Reform Loans	2,614,220.52		-	2,614,220.52	9,526,758.44		12,140,978.96
Other Agricultural Credit Loans							
3.) Microenterprise Loans				-	9,180,567.89	-	9,180,567.89
Microfinance Loans	-			-			-
Other Microenterprise Loans	-			-	9,180,567.89		9,180,567.89
4.) Small and Medium Enterprises Loans				42,532,090.61	110,655,893.00	17,751,030.98	170,939,014.59
a. Small Scale Enterprises	33,361,382.76	3,738,775.91	-	37,100,158.67	39,432,602.24	17,751,030.98	94,283,791.89
b. Medium Scale Enterprises	5,431,931.94		-	5,431,931.94	71,223,290.76		76,655,222.70
5.) Loans to Private Corporations				13,000,000.00			13,000,000.00
a. Financial	-			-			-
b. Non - Financial	13,000,000.00			13,000,000.00			13,000,000.00
6.) Loans to Individuals for Consumption Purposes				16,714,446.49	26,180,216.33	-	42,894,662.82
a. Credit Card							
b. Auto Loans	16,714,446.49			16,714,446.49	24,662,855.27		41,377,301.76
c. Others					1,517,361.06		1,517,361.06
7.) Loans to Individuals			107,342.00	107,342.00			107,342.00
Total Loan Portfolio	131,047,160.80	3,738,775.91	107,342.00	134,893,278.71	155,543,435.66	17,751,030.98	308,187,745.35

AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHIL.
SCHEDULE OF LOANS RECEIVABLES
BY INDUSTRY
AS OF DECEMBER 31, 2018

BY INDUSTRY	LOANS RECEIVABLES				ISLAMIC FINANCING			GRAND TOTAL
	CURRENT	PAST DUE	PAST DUE ALREADY NON- PERFORMING	TOTAL	CURRENT	PAST DUE	TOTAL	
CLASSIFIED AS TO INDUSTRY								
1. Agriculture, Forestry and Fishing	2,614,220.52		-	2,614,220.52	9,526,758.44		9,526,758.44	12,140,978.96
2. Mining and Quarrying	-			-	-	5,893,976.07	5,893,976.07	5,893,976.07
3. Manufacturing	699,999.96	3,738,775.91		4,438,775.87	15,057,055.26		15,057,055.26	19,495,831.13
4. Electricity, Gas, Steam and Air-Conditioning Supply				-			-	-
5. Water Supply, Sewerage, Waste management and Remediation	44,799,426.99			44,799,426.99			-	44,799,426.99
6. Construction	10,333,185.00			10,333,185.00	15,630,220.98		15,630,220.98	25,963,405.98
7. Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles and Motorbikes	25,254,271.10		107,342.00	25,361,613.10	86,302,159.64	11,857,054.91	98,159,214.55	123,520,827.65
8. Accommodation and Food Service Activities	-			-			-	-
9. Transport and Storage	-			-			-	-
10. Information and Communication	-			-			-	-
11. Financial and Insurance Activities	-			-			-	-
12. Real Estate Activities	13,030,864.20			13,030,864.20			-	13,030,864.20
13. Professional, Scientific and Technical Activities	-			-			-	-
14. Administrative and Support Service Activities	-			-	2,293,492.85		2,293,492.85	2,293,492.85
15. Public Administration and Defense; Compulsory Social Security	15,125,752.10			15,125,752.10			-	15,125,752.10
16. Education				-	92,471.75		92,471.75	92,471.75
17. Human Health and Social Work Activities	2,474,994.44			2,474,994.44	461,060.41		461,060.41	2,936,054.85
18. Arts, Entertainment and Recreation	-			-			-	-
19. Other Service Activities	-			-			-	-
20. Activities of Households as Employers, and Undifferentiated Goods and Services-Producing Activities of households for Own Use	16,714,446.49			16,714,446.49	26,180,216.33		26,180,216.33	42,894,662.82
21. Activities of Extra-territorial Organizations and Bodies				-			-	-
TOTAL	131,047,160.80	3,738,775.91	107,342.00	134,893,278.71	155,543,435.66	17,751,030.98	173,294,466.64	308,187,745.35

AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHIL.
SCHEDULE OF LOANS RECEIVABLES
AS OF DECEMBER 31, 2018

LOCATION	LOANS RECEIVABLE				ISLAMIC FINANCING			GRAND TOTAL
	CURRENT	PAST DUE	PAST DUE ALREADY NON PERFORMING	TOTAL	CURRENT	PAST DUE	TOTAL	
National Capital Region (NCR)	6,870,255.00		107,342.00	6,977,597.00	739,433.47		739,433.47	7,717,030.47
Region I								
Region II								
Region III								
Region IV								
Region V								
Region VI								
Region VII								
Region VIII								
Region IX	23,451,870.44			23,451,870.44	16,726,398.69		16,726,398.69	40,178,269.13
Zamboanga Del Norte	6,014,483.48			6,014,483.48	-		-	6,014,483.48
Zamboanga Del Sur	3,159,290.27			3,159,290.27	6,504,099.03		6,504,099.03	9,663,389.30
Zamboanga Sibugay	14,278,096.69			14,278,096.69	10,222,299.66		10,222,299.66	24,500,396.35
Region X	24,531,598.46			24,531,598.46	25,355,701.99		25,355,701.99	49,887,300.45
Bukidnon	-			-	-		-	-
Camiguin	-			-	-		-	-
Lanao del Norte	24,531,598.46			24,531,598.46	6,274,103.99		6,274,103.99	30,805,702.45
Misamis Occidental	-			-	-		-	-
Misamis Oriental	-			-	19,081,598.00		19,081,598.00	19,081,598.00
Region XI	-			-	12,670,889.79		12,670,889.79	12,670,889.79
Compostela Valley							-	-
Davao del Norte							-	-
Davao del Sur	-			-	12,670,889.79		12,670,889.79	12,670,889.79
Davao Oriental							-	-
Region XII	57,010,739.10	3,738,775.91	-	60,749,515.01	65,429,151.93	17,751,030.98	83,180,182.91	143,929,697.92
North Cotabato	-		-	-	-		-	-
Sarangani	2,035,545.48		-	2,035,545.48	4,305,551.86		4,305,551.86	6,341,097.34
South Cotabato	54,975,193.62	3,738,775.91	-	58,713,969.53	16,038,619.33	17,751,030.98	33,789,650.31	92,503,619.84
Sultan Kudarat					45,084,980.74	-	45,084,980.74	45,084,980.74
Region XIII								
CARAGA								
Agusan del Norte								
Agusan del Sur								
Surigao del Norte								
Surigao del Sur								
ARMM	19,182,697.80		-	19,182,697.80	34,621,859.79		34,621,859.79	53,804,557.59
Basilan							-	-
Lanao del Sur	15,625,290.87		-	15,625,290.87	22,133,810.34		22,133,810.34	37,759,101.21
Maguindanao	-			-	-		-	-
Sulu	3,557,406.93		-	3,557,406.93	12,488,049.45		12,488,049.45	16,045,456.38
Tawi - Tawi							-	-
Total Loan Portfolio	131,047,160.80	3,738,775.91	107,342.00	134,893,278.71	155,543,435.66	17,751,030.98	173,294,466.64	308,187,745.35