

**AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHILIPPINES**  
**STATEMENT OF FINANCIAL POSITION**  
**As of March 31, 2020**

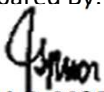
**ASSETS**

Cash and other cash items	P	11,846,494.09
Due from Bangko Sentral ng Pilipinas		443,798,726.11
Due from local banks		44,704,156.08
Financial asset held for trading		-
Financial assets held to maturity		26,742,946.98
Investment in Non-Marketable Sec. (INMES)		2,750,500.00
Due from/to head office/branches		-
Loans and discounts - net		59,192,113.96
Islamic financing - Al- Ijarah net		84,230,986.87
Al-Murabaha Working Capital Financing-net		67,181,309.94
Al-Bai Bithaman Ajil-Financing-net		3,351,089.04
Al-Qard Ul - Hassan- Benevolent Loan		2,175,416.27
Bank premises, furniture, fixtures -net		11,442,139.83
Real and other properties acquired		4,060,799.86
Other resources - net		16,055,287.25
	P	<b><u>777,531,966.28</u></b>


**LIABILITIES AND CAPITAL**

Deposit Liabilities		
Islamic	P	
Demand		53,401,828.12
Savings		101,294,878.82
General Investment		286,137.98
		<u>154,982,844.92</u>
Conventional		
Demand		294,166,235.01
Savings		157,666,176.20
Time Deposit		57,759,398.97
		<u>509,591,810.18</u>
		<u>664,574,655.10</u>
Due to BSP/Treasurer of the Philippines		1,181,259.54
Treasurer's/Manager's Checks/Demand Drafts		677,109.45
Accrued taxes and other expenses payable		24,870,291.88
TRUST FUND - Islamic		72,490.05
Unearned income and other deferred credits		-
Domestic bills payable		-
Accrued Commissions Payable		-
Due from/to Head Office/Branches		9,331,071.57
Other liabilities		7,319,828.05
		<u>43,452,050.54</u>
		<b><u>708,026,705.64</u></b>
Capital		
Common stock , P100 par value	P	
(Authorized - 10 million shares,		
issued and outstanding - 2,000,024 shares)		200,002,400.00
Additional paid-in capital		805,238,260.00
Deficit		(917,939,920.59)
General reserve		2,493,375.71
Undivided Profits		(20,288,854.48)
		<u>69,505,260.64</u>
		<b><u>777,531,966.28</u></b>

Prepared By:

  
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