

AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHILIPPINES
STATEMENT OF FINANCIAL POSITION
As of March 31, 2019


ASSETS

Cash and other cash items	P	8,643,658.02
Due from Bangko Sentral ng Pilipinas		489,262,433.38
Due from local banks		48,757,671.95
Financial assets held to maturity		26,643,198.54
Investment in bonds and securities		2,750,500.00
Due from/to head office/branches		-
Loans and discounts - net		109,064,003.22
Islamic financing - Al- Ijarah net		78,778,890.54
Al-Murabaha Working Capital Financing-net		66,511,292.47
Al-Bai Bithaman Ajil-Financing-net		9,043,264.62
Al-Qard Ul - Hassan- Benevolent Loan		1,514,444.32
Bank premises, furniture, fixtures-net		8,656,837.35
Other resources - net		14,997,083.12
	P	<u>864,623,277.53</u>


LIABILITIES AND CAPITAL

Deposit Liabilities		
Islamic		
Demand	P	31,187,835.87
Savings		68,178,472.41
General Investment		283,937.41
		<u>99,650,245.69</u>
Conventional		
Demand		356,610,147.90
Savings		154,772,393.74
Time Deposit		65,492,606.99
		<u>576,875,148.63</u>
		<u>676,525,394.32</u>
Due to BSP/Treasurer of the Philippines		1,181,259.54
Treasurer's/Manager's Checks/Demand Drafts		1,165,218.42
Accrued taxes and other expenses payable		22,523,189.02
Unearned income and other deferred credits		-
Domestic bills payable		-
Accrued Commissions Payable		168,626.98
Due from/to Head Office/Branches		8,768,266.80
Other liabilities		5,673,265.91
		<u>39,479,826.67</u>
		<u>716,005,220.99</u>
Capital		
Common stock, P100 par value (Authorized - 10 million shares; issued and outstanding - 2,000,024 shares)		200,002,400.00
Additional paid-in capital		805,238,260.00
Deficit		(845,485,631.61)
General Reserve		2,493,375.71
Undivided Profits		(13,630,347.56)
		<u>148,618,056.54</u>
	P	<u>864,623,277.53</u>

Prepared By:


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Certified Correct By:


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