

AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHILIPPINES
STATEMENT OF FINANCIAL POSITION
As of June 30, 2020

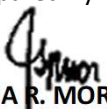
ASSETS

Cash and other cash items	P	13,105,704.69
Due from Bangko Sentral ng Pilipinas		394,793,147.47
Due from local banks		100,635,119.47
Financial asset held for trading		-
Financial assets held to maturity		26,767,161.55
Investment in Non-Marketable Sec. (INMES)		2,750,500.00
Due from/to head office/branches		-
Loans and discounts - net		52,237,545.04
Islamic financing - Al- Ijarah net		88,286,891.59
Al-Murabaha Working Capital Financing-net		61,709,881.12
Al-Bai Bithaman Ajil-Financing-net		2,625,236.63
Al-Qard UI - Hassan- Benevolent Loan		1,810,693.80
Bank premises, furniture, fixtures -net		10,760,378.39
Real and other properties acquired		4,303,924.06
Other resources - net		16,614,955.26
	P	<u>776,401,139.07</u>

LIABILITIES AND CAPITAL

Deposit Liabilities		
Islamic	P	
Demand		53,942,919.68
Savings		130,917,952.54
General Investment		288,282.45
		<u>185,149,154.67</u>
Conventional		
Demand		254,488,268.64
Savings		179,016,025.86
Time Deposit		60,246,106.06
		<u>493,750,400.56</u>
		<u>678,899,555.23</u>
Due to BSP/Treasurer of the Philippines		1,181,259.54
Treasurer's/Manager's Checks/Demand Drafts		1,161,949.14
Accrued taxes and other expenses payable		27,328,293.95
TRUST FUND - Islamic		72,490.05
Unearned income and other deferred credits		-
Domestic bills payable		-
Accrued Commissions Payable		-
Due from/to Head Office/Branches		11,197,400.12
Other liabilities		7,012,247.79
		<u>47,953,640.59</u>
		<u>726,853,195.82</u>
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		(40,246,171.87)
		<u>49,547,943.25</u>
		<u>776,401,139.07</u>

Prepared By:


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