

**AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHILIPPINES**  
**STATEMENT OF FINANCIAL POSITION**  
**As of June 30, 2019**


**ASSETS**

Cash and other cash items	P	9,697,843.54
Due from Bangko Sentral ng Pilipinas		378,629,137.69
Due from local banks		41,046,567.55
Financial asset held for trading		-
Financial assets held to maturity		26,660,118.79
Investment in bonds and securities		2,750,500.00
Due from/to head office/branches		4,735,805.26
Loans and discounts - net		86,872,803.22
Islamic financing - Al- Ijarah net		67,263,163.66
<i>Al-Murabaha Working Capital Financing-net</i>		81,690,089.12
<i>Al-Bai Bithaman Ajil-Financing-net</i>		8,441,610.31
<i>Al-Qard Ul - Hassan- Benevolent Loan</i>		1,928,055.37
Bank premises, furniture, fixtures -net		8,099,867.89
<i>Real and other properties acquired</i>		24,000,079.64
Other resources - net		21,969,777.52
	<b>P</b>	<b><u>759,049,614.30</u></b>


**LIABILITIES AND CAPITAL**

Deposit Liabilities		
Islamic		
Demand	P	23,207,611.87
Savings		76,517,078.61
General Investment		286,060.64
		<u>100,010,751.12</u>
Conventional		
Demand		299,404,546.99
Savings		136,065,284.39
Time Deposit		58,516,505.70
		<u>493,986,337.08</u>
		<u>593,997,088.20</u>
Due to BSP/Treasurer of the Philippines		1,181,259.54
Treasurer's/Manager's Checks/Demand Drafts		3,393,948.19
Accrued taxes and other expenses payable		22,383,912.27
Unearned income and other deferred credits		-
Domestic bills payable		-
Accrued Commissions Payable		-
Due from/to Head Office/Branches		-
Other liabilities		6,268,215.63
		<u>33,227,335.63</u>
		<u>627,224,423.83</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		(845,488,306.58)
General reserve		2,493,375.71
Undivided Profits		(30,420,538.66)
		<u>131,825,190.47</u>
	<b>P</b>	<b><u>759,049,614.30</u></b>

Prepared By:

  
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Certified Correct By:

  
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