

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

**ASSETS**

Cash and other cash items	P	12,762,627.54
Due from Bangko Sentral ng Pilipinas		334,727,407.54
Due from local banks		43,379,280.73
Financial asset held for trading		-
Financial assets held to maturity		26,687,666.11
Investment in Non-Marketable Sec. (INMES)		2,750,500.00
Due from/to head office/branches		-
Loans and discounts - net		77,875,386.28
Islamic financing - Al- Ijarah net		76,648,738.15
Al-Murabaha Working Capital Financing-net		79,633,461.26
Al-Bai Bithaman Ajil-Financing-net		7,441,242.39
Al-Qard UI - Hassan- Benevolent Loan		1,835,416.40
Bank premises, furniture, fixtures -net		11,297,354.06
Real and other properties acquired		17,987,079.64
Other resources - net		16,846,856.31
	P	<b>709,873,016.41</b>

**LIABILITIES AND CAPITAL**

Deposit Liabilities		
Islamic	P	
Demand		38,142,798.00
Savings		76,350,263.07
General Investment		286,086.28
		<u>114,779,147.35</u>
Conventional		
Demand		245,547,996.86
Savings		139,506,692.01
Time Deposit		58,238,339.04
		<u>443,293,027.91</u>
		<u>558,072,175.26</u>
Due to BSP/Treasurer of the Philippines		1,181,259.54
Treasurer's/Manager's Checks/Demand Drafts		3,013,135.57
Accrued taxes and other expenses payable		23,760,921.19
TRUST FUND - Islamic		317,531.70
Unearned income and other deferred credits		-
Domestic bills payable		-
Accrued Commissions Payable		-
Due from/to Head Office/Branches		2,080,279.10
Other liabilities		7,675,337.85
		<u>38,028,464.95</u>
		<u>596,100,640.21</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		(845,488,306.58)
General reserve		2,493,375.71
Undivided Profits		(48,473,352.93)
		<u>113,772,376.20</u>
		<b>709,873,016.41</b>

Prepared By:

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