

AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHILIPPINES
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
As of December 31, 2020

RESOURCES

Cash and other cash items	P	8,944,478.93
Due from Bangko Sentral ng Pilipinas		403,151,828.00
Due from other banks		24,695,302.77
Financial assets held to maturity - net		26,834,778.46
Investment in bonds and securities		2,750,500.00
Due from/to head office/branches		
Loans and receivables - net		38,413,088.82
Islamic financing - Al- Ijarah net		81,525,488.16
<i>Al-Murabaha Working Capital Financing-net</i>		58,437,889.58
<i>Al-Bai Bithaman Ajil-Financing-net</i>		1,992,516.84
<i>Al-Qard UI - Hassan- Benevolent Loan</i>		570,138.29
Bank premises, furniture, fixtures -net		22,000,124.52
<i>Real and other properties acquired</i>		4,303,924.06
Other resources - net		24,221,436.10
TOTAL RESOURCES	P	697,841,494.53

LIABILITIES AND EQUITY

Liabilities		
Deposit Liabilities		
Islamic		
Demand	P	37,168,708.08
Savings		133,961,817.00
General Investment		288,308.30
		<u>171,418,833.38</u>
Conventional		
Demand		252,680,696.78
Savings		160,659,106.05
Time Deposit		59,518,870.07
		<u>472,858,672.90</u>
Deposit Liabilities		<u>644,277,506.28</u>
TRUST FUND - Islamic		
Due to Treasury of the Philippines		72,490.05
Treasurer's/manager's checks/demand drafts		1,181,259.54
Accrued taxes and other expenses payable		3,487,992.48
Unearned income and other deferred credits		27,909,741.41
Domestic bills payable		239,838.02
Accrued Commissions Payable		-
Deferred credits and other liabilities		9,277,755.76
		<u>686,446,583.54</u>
Equity		
Common stock , P100 par value		
(Authorized - 10 million shares, issued		200,002,400.00
and outstanding - 2,000,024 shares)		
Additional paid-in capital		805,238,260.00
Deficit		(993,845,749.01)
General reserve		-
Undivided Loss		-
		<u>11,394,910.99</u>
TOTAL LIABILITIES AND EQUITY	P	697,841,494.53

Prepared By:


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Certified Correct By:


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