

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

**ASSETS**

Cash and other cash items	P	12,409,939.36
Due from Bangko Sentral ng Pilipinas		320,272,386.17
Due from local banks		62,973,646.30
Financial asset held for trading		-
Financial assets held to maturity		26,709,077.36
Investment in Non-Marketable Sec. (INMES)		2,750,500.00
Due from/to head office/branches		-
Loans and discounts - net		71,277,938.79
Islamic financing - Al- Ijarah net		83,507,280.28
Al-Murabaha Working Capital Financing-net		78,318,967.55
Al-Bai Bithaman Ajil-Financing-net		5,447,844.96
Al-Qard Ul - Hassan- Benevolent Loan		2,206,388.53
Bank premises, furniture, fixtures -net		11,785,317.50
Real and other properties acquired		6,533,742.96
Other resources - net		15,976,089.68
	P	<u>700,169,119.44</u>

**LIABILITIES AND CAPITAL**

Deposit Liabilities		
Islamic	P	
Demand		27,714,629.03
Savings		94,369,567.06
General Investment		286,112.28
		<u>122,370,308.37</u>
Conventional		
Demand		230,944,198.68
Savings		152,966,486.26
Time Deposit		58,256,217.30
		<u>442,166,902.24</u>
		<u>564,537,210.61</u>
Due to BSP/Treasurer of the Philippines		1,181,259.54
Treasurer's/Manager's Checks/Demand Drafts		3,137,262.18
Accrued taxes and other expenses payable		23,703,979.09
TRUST FUND - Islamic		72,490.05
Unearned income and other deferred credits		-
Domestic bills payable		-
Accrued Commissions Payable		-
Due from/to Head Office/Branches		9,953,333.69
Other liabilities		7,788,733.67
		<u>45,837,058.22</u>
		<u>610,374,268.83</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		(917,939,185.10)
General reserve		2,493,375.71
Undivided Profits		-
		<u>89,794,850.61</u>
		<u>700,169,119.44</u>

Prepared By:

  
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