

AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHILIPPINES
(A subsidiary of Development Bank of the Philippines)
Trial Balance
For the Year Ended December 31, 2020
(In Philippine Peso)

ACCOUNT NAME	TRIAL BALANCE (2020)	
	Debit	Credit
Cash on Hand - Cashier	8,944,479	-
Due from Bangko Sentral ng Pilipinas	77,285,358	-
Due from Local Banks - Demand	13,250,332	-
Due from Local Banks - Savings	11,444,971	-
Due from Local Banks - Savings FCDO	-	-
Al-Murabaha Working Capital Financing	29,675,365	-
Al-Ijarah (Leasing) - Financing	74,525,335	-
Al-Bai Bithaman Ajil-Financing	2,445,093	-
Items in Litigation - Financing and Investment (Islamic Financing)	-	-
Allowance for Probable Loss - BBA Financing	-	-
Al-Qard UI-Hassan-Benevolent Loan	570,138	-
Past Due - Al-Murabaha Working Capital Financing	18,982,876	-
Past Due - Al-Ijarah (Leasing) - Financing	7,565,713	-
Past Due - Al-Bai Bithaman Ajil (Deffered)	813,620	-
Al-Murabaha Working Capital Financing-Restructured	15,390,000	-
Allowance for Probable Loss-BBA Financing	-	473,679
Allowance for Probable Loss-Al-Murabaha Working	-	7,235,945
Allowance for Probable Loss-Al-Ijarah (Leasing) Financing	-	2,093,200
Unearned Profit on Al-Ijarah (Leasing) Financing	-	-
General Loan Loss Provision	-	-
TRADING ACCOUNTS SECURITIES - RRP	51,866,470	-
Due from Bangko Sentral ng Pilipinas- SDA	-	-
Due From Bangko Sentral ng Pilipinas - Overnight Deposit Facility	274,000,000	-
Leasehold Rights & Improvements & Right to Use Asset	33,426,745	-
Building Under Construction	-	-
Bank Premises - Bldg.under construction	-	-
Furnitures, Fixtures & Equipment	11,022,363	-
Information Technology	10,954,375	-
Other Office Equipment	4,175,232	-
Transportation Equipment	2,508,154	-
Right to Use Asset	-	-
Accumulated Depreciation - LRI	-	24,054,236
Accumulated Depreciation - IT Equipment	-	6,751,596
Accumulated Depreciation - Other Office Equipment	-	3,307,647
Accumulated Depreciation - FFE	-	4,059,650
Accumulated Depreciation - Transportation	-	1,913,615
Accumulated Depreciation - Right to Use Asset	-	-
Real & Other Properties Owned/Acquired	6,236,729	-
Allowance for Probable Loss - ROPOA	-	1,932,805
Petty Cash Fund	-	-
Returned Checks & Other Cash Items/COCI	-	-
Accounts Receivable	7,519,971	-
Allowance for Probable Loss-A/R	-	4,012,829
Documentary Stamps	5,295	-
Stationery & Other Office Supplies Unused	1,998,628	-
Prepaid Expenses	545,226	-

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Other Investment	47,181	-
Miscellaneous Assets	10,548,886	-
Allowance for Probable Losses - Misc	-	7,452,165
Computer Software	4,961,446	-
Accumulated Amortization - Software	-	3,051,636
Sundry Debits	-	-
Transaction Due From Nationlink/FEXCO.	9,733,820	-
Agricultural Loans	-	-
Industrial Loans - Private Individuals for Other Purposes	10,042,409	-
Loans to Private Individuals for Other Purposes		
Small and Medium Enterprise Loans	2,547,548	-
Small and Medium Enterprise Loans (Restructured Loans)	2,112,614	-
Real Estate Loans	11,252,591	-
Government Loans - LGU		
Government Loans - GOCC	14,428,229	-
Past Due Loans	1,258,675	-
Restructured Loans - Other Deferred Credits	-	-
Allowance for Credit Losses	-	737,597
Unearned Commission and Discount	-	1,196,848
General Loan Loss Provision	-	2,152,793
Investment In Non-Marketble Equity Sec.(INMES)	2,750,500	-
Held to Maturity	26,834,778	-
Accrued Commission Receivable	3,377,613	-
Demand Deposits - Private	-	37,013,345
Demand Deposits - Government	-	155,363
Saving Deposits - Private	-	125,111,843
Saving Deposits - Private (Pilgrimage Plan)	-	8,834,243
Saving Deposits - Government	-	15,731
General Investment Deposits - Private	-	288,308
TRUST FUND - Islamic		72,490
Due to the Treasurer of the Philippines	-	1,181,260
Treasurer's/Cashier's/Manager's/Gift Checks	-	3,487,992
Due TO HO/Branches	-	1,540,571
Accrued Other Taxes & Licenses	-	4,269,780
Accrued Other Expenses Payable	-	22,597,622
Accrued Zakat Fund Payable	-	1,189,906
Accounts Payable	-	1,802,335
Withholding Tax Payable	-	616,881
GSIS, Medicare, SIF & HDMF Payable	-	947,717
Miscellaneous Liabilities	-	3,150,631
Other Credits - Unclaimed Balances/Dormant	-	29,715
Overages	-	-
Demand Deposit - Private	-	91,254,510
Demand Deposit - Government	-	161,426,187
Savings Deposits - Private	-	149,676,554
Savings Deposits - Government	-	10,982,552

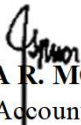
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Time Certificate of Deposits - Private	-	15,573,758
Time Certificate of Deposits - Government	-	43,945,112
Accrued Commission Payable	-	239,838
Lease Liability		
Capital Stock - Common	-	200,002,400
Paid-in Surplus	-	805,238,260
SURPLUS - (FREE)	909,948,903	-
Reserves	-	-
Profits from Al-Bai Bithaman Ajil Financing	-	325,380
Profits from Al-Murabah Financing	-	4,401,849
Profits from Al-Ijarah Financing	-	3,439,224
Dividend Income	-	-
Profits from Al-Qard Financing	-	204,707
Bank Commissions	-	180,777
Service Charges/Fees	-	1,329,226
Income from Asset Acquired	-	67,882
Income from Sale of ROPOA	-	-
Recovery on Charge Off Assets	-	-
Miscellaneous Income	-	1,437,268
Agricultural Loans		-
Industrial Loans - Private Corporation	-	-
Loans to Private Individuals for Other Purposes	-	953,954
Real Estate Loans - Private Corporation	-	268,262
Loans to Small and Medium Enterprises	-	370,706
Government Loans - LGU		1,762,457
Commission - Trading Account Securities (RRP)	-	2,134,255
Commission - ODF	-	5,873,514
Commission - HTM	-	2,296,356
Commission - Deposit with Local Banks	-	36,467
General Investment	2,739	-
Special Savings Deposit	-	-
Compensation - Sal & Wages, Reg	37,355,212	-
Compensation - Sal & Wages, Overtime	60,700	-
Clothing Allowance	751,600	-
Fringe Benefits - Employees	3,497,842	-
Fringe Benefits - Emp Mid-Yr End Bonus	7,038,808	-
Fringe Benefits - Emp, Incentive Pay-Other	5,997,900	-
Fringe Benefits - Emp, PERA	2,281,248	-
OFB - Directors' Fee's	155,000	-
GSIS, Medicare, SIF & Pag-ibig Premiums	4,906,154	-
Management & Other Professional Fees	1,218,603	-
Supervision & Examination Fees	170,632	-
Fees and Commissions Fees	235,025	-
Taxes & Licenses-GRT	781,447	-
Taxes & Licenses	1,993,275	-
Insurance - PDIC	945,413	-

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Insurance - Others	1,967,747	-
Depreciation - FFE	10,654,877	-
Depreciation -Leased Asset	-	-
Amortization - Leasehold Rights & Improvements	2,636,179	-
Amortization - Prepaid Exp/Others	121,531	-
Rent	2,155,106	-
Power, Light & Water	1,388,282	-
Fuel & Lubricants	256,524	-
Information Technology	5,198	-
Traveling	1,126,099	-
Repair & Maintenance	516,924	-
Security, Messengerial, Clerical, Janitorial Services	10,658,705	-
Postage, Telephone, Cable & Telegram	2,638,766	-
Documentary Stamps	304,940	-
Stationery & Supplies Used	1,204,168	-
Periodical & Magazines	-	-
Advertising & Publicity	53,028	-
Representation & Entertainment	201,230	-
Membership Fees and Dues	36,800	-
Miscellaneous - Training	250,271	-
Miscellaneous - Mgt. Meeting	6,205	-
Miscellaneous - BOD Meeting	-	-
Miscellaneous - Others	109,064	-
Bad Debts	-	-
Provision for Probable Losses	5,020,503	-
Interest Expense - Lease Asset	1,177,415	-
Interest Expense - Demand Deposit	41,775	-
Interest Expense - Savings Deposits	379,260	-
Interest Expense-Special Savings Deposit	389,904	-
Interest Expense - Time Certificate of Deposits	463,669	-
Total Balances	1,786,153,429	1,786,153,429

Prepared By:


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Certified Correct By:


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