

AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHILIPPINES
(A subsidiary of Development Bank of the Philippines)

Trial Balance
As of December 31,2021

Consolidated		
ACCOUNT NAME	TRIAL BALANCE (2021)	
	Debit	Credit
Cash on Hand - Cashier	12,037,713	-
Due from Bangko Sentral ng Pilipinas	85,906,457	-
Due from Local Banks - Demand	9,719,121	-
Due from Local Banks - Savings	21,798,413	-
Due from HO/Branches	-	-
Al-Murabaha Working Capital Financing	63,359,409	-
Al-Ijarah (Leasing) - Financing	64,439,928	-
Al-Bai Bithaman Ajil-Financing	3,452,501	-
Al-Qard Ul-Hassan-Benevolent Loan	168,474	-
Past Due - Al-Murabaha Working Capital Financing	23,676,297	-
Past Due - Al-Ijarah (Leasing) - Financing	11,719,056	-
Past Due - Al-Bai Bithaman Ajil (Deffered)	717,167	-
Al-Murabaha Working Capital Financing-Restructured	16,243,777	-
Allowance for Probable Loss-BBA Financing	-	156,907
Allowance for Probable Loss-Al-Murabaha Working	-	8,101,307
Allowance for Probable Loss-Al-Ijarah (Leasing) Financing	-	2,848,695
Unearned Commission and Discount	-	878,063
TRADING ACCOUNTS SECURITIES - RRP	77,706,478	-
Due From Bangko Sentral ng Pilipinas - Overnight Deposit Facility	349,000,000	-
Leasehold Rights & Improvements & Right to Use Asset	28,003,646	-
Furnitures, Fixtures & Equipment	11,278,240	-
Information Technology	11,485,312	-
Other Office Equipment	4,443,453	-
Transportation Equipment	2,508,154	-
Accumulated Depreciation - LRI & Right to Use Asset	-	23,759,165
Accumulated Depreciation - IT Equipment	-	7,884,887
Accumulated Depreciation - Other Office Equipment	-	3,528,494
Accumulated Depreciation - FFE	-	6,491,446
Accumulated Depreciation - Transportation	-	2,072,515
Real & Other Properties Owned/Acquired	6,706,729	-
Allowance for Probable Loss - ROPOA	-	4,363,496
Petty Cash Fund	43,500	-
Accounts Receivable	7,359,752	-
Allowance for Probable Loss-A/R	-	4,012,829
Documentary Stamps	5,295	-
Stationery & Other Office Supplies Unused	2,222,561	-
Prepaid Expenses	625,521	-
Other Investment	47,181	-
Miscellaneous Assets	10,471,965	-
Allowance for Probable Losses - Misc	-	7,452,165
Computer Software	4,961,446	-
Accumulated Amortization - Software	-	3,503,372
Transaction Due From Nationlink	31,800	-

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Industrial Loans - Private Individuals for Other Purposes	7,649,402	-
Small and Medium Enterprise Loans	6,850,000	-
Small and Medium Enterprise Loans (Restructured Loans)	2,112,614	-
Real Estate Loans	12,040,000	-
Government Loans - LGU	-	-
Government Loans - GOCC	3,925,573	-
Past Due Loans	1,208,675	-
Allowance for Credit Losses	-	726,658
General Loan Loss Provision	-	3,174,421
Investment In Non-Marketble Equity Sec.(INMES)	2,750,500	-
Held to Maturity	49,702,503	-
Accrued Commission Receivable	4,602,605	-
Demand Deposits - Private	-	57,631,858
Demand Deposits - Government	-	472,711
Saving Deposits - Private	-	140,772,209
Saving Deposits - Private (Pilgrimage Plan)	-	10,139,959
Saving Deposits - Government	-	17,731
General Investment Deposits - Private	-	25,524
TRUST FUND - Islamic	-	72,490
Due to the Treasurer of the Philippines	-	2,021,716
Treasurer's/Cashier's/Manager's/Gift Checks	-	6,057,863
Due TO HO/Branches	-	6,533,269
Accrued Other Taxes & Licenses	-	4,269,780
Accrued Other Expenses Payable	-	18,006,892
Accrued Zakat Fund Payable	-	1,494,479
Accounts Payable	-	1,681,528
Withholding Tax Payable	-	732,742
GSIS, Medicare, SIF & HDMF Payable	-	1,226,977
Miscellaneous Liabilities	-	3,149,151
Other Credits - Unclaimed Balances/Dormant	-	43,905
Demand Deposit - Private	-	85,559,171
Demand Deposit - Government	-	182,396,523
Savings Deposits - Private	-	179,105,847
Savings Deposits - Government	-	7,678,593
Time Certificate of Deposits - Private	-	14,275,457
Time Certificate of Deposits - Government	-	44,437,972
Accrued Commission Payable	-	275,069
Capital Stock - Common	-	350,002,400
Paid-in Surplus	-	805,238,260
SURPLUS - (FREE)	994,663,269	-
Profits from Al-Bai Bithaman Ajil Financing	-	210,713
Profits from Al-Murabah Financing	-	2,391,568
Profits from Al-Ijarah Financing	-	4,228,800

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Profits from Al-Qard Financing	-	52,218
Bank Commissions	-	228,437
Service Charges/Fees	-	1,036,502
Recovery on Charge Off Assets	-	-
Miscellaneous Income	-	133,253
Loans to Private Individuals for Other Purposes	-	782,980
Loans to Small and Medium Enterprises	-	209,569
Government Loans - LGU	-	577,849
Commission - Trading Account Securities (RRP)	-	1,352,573
Commission - ODF	-	5,066,958
Commission - HTM	-	2,340,419
Commission - Deposit with Local Banks	-	19,781
General Investment	1,354	-
Special Savings Deposit	-	-
Compensation - Sal & Wages, Reg	38,010,531	-
Compensation - Sal & Wages, Overtime	36,917	-
Clothing Allowance	498,000	-
Fringe Benefits - Employees	3,485,078	-
Fringe Benefits - Emp Mid-Yr End Bonus	7,001,817	-
Fringe Benefits - Emp, Incentive Pay-Other	5,586,450	-
Fringe Benefits - Emp, PERA	2,299,178	-
OFB - Directors' Fee's	250,500	-
GSIS, Medicare, SIF & Pag-ibig Premiums	4,986,508	-
Management & Other Professional Fees	361,850	-
Supervision & Examination Fees	122,888	-
Fees and Commissions Fees	107,120	-
Taxes & Licenses-GRT	576,802	-
Taxes & Licenses	3,132,851	-
Insurance - PDIC	955,604	-
Insurance - Others	2,035,881	-
Depreciation - FFE	12,481,777	-
Amortization - Leasehold Rights & Improvements	1,080,045	-
Amortization - Prepaid Exp/Others	451,736	-
Rent	2,084,987	-
Power, Light & Water	1,861,637	-
Fuel & Lubricants	224,789	-
Information Technology	595	-
Traveling	483,117	-
Repair & Maintenance	541,593	-
Security, Messengerial, Clerical, Janitorial Services	10,394,658	-
Postage, Telephone, Cable & Telegram	3,869,557	-
Documentary Stamps	303,436	-
Stationery & Supplies Used	932,224	-

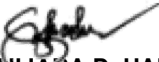
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Advertising & Publicity	45,180	-
Representation & Entertainment	116,589	-
Membership Fees and Dues	56,300	-
Miscellaneous - Training	177,024	-
Miscellaneous - Mgt. Meeting	7,557	-
Miscellaneous - Others	58,420	-
Provision for Probable Losses	-	1,051,363
Interest Expense - Lease Asset	731,754	-
Interest Expense - Demand Deposit	34,655	-
Interest Expense - Savings Deposits	186,417	-
Interest Expense-Special Savings Deposit	344,369	-
Interest Expense - Time Certificate of Deposits	395,247	-
Total	2,021,957,479	2,021,957,479

Prepared By:

Certified Correct By:


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