

BDO Equitable Tower, 8751 Paseo de Roxas, Makati City

BALANCE SHEET As of June 30, 2025

Design Design Servitar Pilipina Pilip	ASSETS	Current Quarter	Previous Quarter	FINANCIAL INDICATORS (in %)	urrent Quarter	Previous Quarter	
Marchael Assets at Far Value brough Profitor Lose (PVPL)	Due from Bangko Sentral ng Pilipinas	₱ 998,603,887.39 ₱	600,712,565.11				Board of Directors
Financial Assest and Fund unfortion (Concentration) 5.0714/9.01/9.01/9.01 5.0714/9.01/9.01/9.01/9.01/9.01/9.01/9.01/9.01	Due from Other Central Banks and Banks - Net	2,529,671,493.14	2,966,949,215.27				
Parametal Acade and Fair-Value Tracys) Cher Comparisonate Notes 14,185,851,718 14,785,810,856 14,785,810,856 14,785,810,878 14,785	Financial Assets at Fair Value through Profit or Loss (FVPL)	5,612,457,032.48	4,327,155,112.43				Chairperson
Relation Function Relation	Financial Assets at Fair Value Through Other Comprehensive Income (FVOC	l)-Net 3,559,738,516.47	3,846,281,232.68				•
Real Accordance 1.00 1.478 5.00 5.00 1.478 5.00 5.00 1.478 5.00	Debt Securities at Amortized Cost - Net	14,185,655,171.78	14,405,793,405.60				
Content Receivables - Offices 1,479 500,926,84	Interbank Loans Receivable	66,373,639.00	-		0.00%	0.00%	Vice Chairman
Manual Particle (TLP) - Closes 1,92,504,574,104 1,779,500,926,87 1,779,409 stg.	Loans and Receivables - Others	1,561,915,789.04	1,479,500,926.84				
Markingrate No. Code Losses 110,343,25 10,343,36 10,343,25 10,343,	Loans and Receivables Arising from RA/CA/PR/SLB	296,756,313.00	300,000,000.00				
Abovamos to Credit Losses	Total Loan Portfolio (TLP) - Gross	1,925,045,741.04	1,779,500,926.84		:RI		Members
Bark Premises, Funiture, Futures and Equipment-Net 235,971,272.97 239,833,650.75 239,833,650.75 239,833,650.75 239,833,650.75 239,335.550.73 23	Allowance for Credit Losses	110,343.29	90,998.07	realis of realist charming books coaris to retail coaris to book			
Mail	Total Loan Portfolio - Net	1,924,935,397.75	1,779,409,928.77		4.40.0.407	136 000/	
Control Asserts	Bank Premises, Furniture, Fixtures and Equipment-Net	235,971,272.97	239,693,650.55				
PROFITABILTY PROF	Other Assets - Net	2,436,075,546.73	2,933,565,079.36		140.2070	11110070	Noci E. Andrada
Capital Stock Page	TOTAL ASSETS	P 31,483,108,318.71	31,099,560,189.77				
Financial Liabilities at Fair Value frough Profit or Loss (FVPL) P 2,210,887,456.72 P 2,393,727,821.79 16,496,905,505.39 16,895,330,631.40 16,496,905,505.39 16,496,905,505.39 16,496,905,505.39 16,496,905,505.39 16,496,905,505.39 16,496,905,505.39 16,496,905,505.39 16,496,905,505.39 16,496,905,505.39 16,496,905,505.39 16,496,905,505.39 16,496,905,505.39 16,496,905,505.39 16,496,905,505.39 16,496,905,505.39 16,496,905,505.39 16,496,905,505.39 17,163,000,000 17,163,0	I IADII ITIES		_		6.419/	6 16%	
Deposit Liabilities				,			
Due to Other Banks				Net Interest Margin	3.58%	3.53%	Jose Victor C. Zalamea
Common Equity In Flatio 3.7.78% 37.23% 37.23% 3.7.8% 3.7.8% 37.23% 3.7.8% 37.23% 3.7.8% 37.23% 3.7.8% 37.23% 3.7.8% 37.23% 3.7.8% 37.23% 3.7.8% 37.23% 3.2.8% 3.7.8%	•	16,855,330,631.40	16,496,905,505.39	CARITAL AREQUACY			
Time Capital Ratio 37.76% 37.29		-	-		37.76%	37 23%	
Diliterbank Loans Payable 2,253,200,000.00 1,716,300,000.00 2,77,933,785.80 2,976,734,199.87 2,9	•	2,723,292,344.83	1,716,300,000.00				Executive Officers
Cother Borrowings, including Deposit Substitutes	, ,	-	-	CAR	37.98%	37.45%	
Collect Both (1998) Filter (1998) Collect (1998)	,		1,716,300,000.00	I EVEDAGE			President
TOTAL LIABILITIES		, ,	-		22.00%	22.17%	
STOCKHOLDERS' EQUITY				DEDITION OF THE DUBLISHINGS			
STOCKHOLDERS' EQUITY	TOTAL LIABILITIES	P 23,867,244,218.75	23,583,667,527.05	,			Senior Vice President
Capital Stock P 2,165,000,000.00 P 2,165,000.00	STOCKHOLDERS' EQUITY			70.0.			
Additional Paid-In Capital Undivided Profits Retained Earnings Cother Capital Accounts Contringent Accounts For Foreign Exchange Contracts Trust Department Accounts Cothers P 933,079,380.68 P 933,079,380.68 P 714,668,556.38 Cothers SAVP - Head Financial Control SAVP - Head Financial Control P 74,615,892,662.72 No. P9609646B issued at DFA Manila on April 12, 2022 valid until April 11, 2032/SSS No. 33-09646803 and Passport No. P9159524A issued at NCR West on October 12, 2018 valid until October 11, 2028/SSS No. 03-96404491. Atty. GERVACIO B. ORTIZ, JR. Notary Public City of Makati Until 12-31-26 Doc. No. 57 BP#656155 Lifetime Member/MCLE Compliance No VII-0022734 Page No. 13 Page No. 2025 PITA No. 10466005 Jan 2, 2025 Page No. 13 Page No. 2025 PITA No. 10466005 Jan 2, 2025 Page No. 2021 PITA No. 10466005 Jan 2, 2025 Page No. 13 Page No. 2021 PITA No. 10466005 Jan 2, 2025 Page No. 13 Page N	Capital Stock	₱ 2.165.000.000.00 ₱	2.165.000.000.00				(Treasurer)
Undivided Profits	•	-	_,,		et are true and co	orrect to the best	
Retained Earnings	·	240.648.815.91	114.743.072.39	o my our talemougo and bollon			
Other Capital Accounts (235,363,964.81) (209,429,658.53) SAVP - Head Financial Control President TOTAL STOCKHOLDERS' EQUITY ₱ 7,615,864,099.96 ₱ 7,515,892,662.72 SUBSCRIBED AND SWORN to before me this 28th day of July 2025 affiant exhibiting their Passport No. P9609646B issued at DFA Manila on April 12, 2022 valid until April 11, 2032/SSS No. 33-09646803 and Passport No. P9159524A issued at NCR West on October 12, 2018 valid until October 11, 2028/SSS No. 03-96404491. Spot Foreign Exchange Contracts ₱ 933,079,380.68 ₱ 714,668,556.38 ★ 714,668,556.38 ★ Atty. GERVACIO B. ORTIZ, JR. Trust Department Accounts 652,637,874,387.84 629,465,303,912.50 Notary Public City of Makati Until 12-31-26 Notary Public City of Makati Until 12-31-26 Derivatives 95,272,545,416.33 59,833,357,625.09 Doc. No. 57 IBP#656155 Lifetime Member/NCLE Compliance No VII-0022734 Others 36.00 36.00 36.00 36.00 36.00 Appt. No M-007/(2025-2026) PTR No. 10466005 Jan 2, 2025 Book No. XXVIII Makati City Roll No. 40091 101 Urban Ave. Campos		, , , , , , , , , , , , , , , , , , ,				GOTUACO	
TOTAL STOCKHOLDERS' EQUITY ₱ 7,615,864,099.96 ₱ 7,515,892,662.72 ₱ 7,515,892,662.72 SUBSCRIBED AND SWORN to before me this 28th day of July 2025 affiant exhibiting their Passport No. P9609646B issued at DFA Manila on April 12, 2022 valid until April 11, 2032/SSS No. 33-09646803 and Passport No. P9159524A issued at NCR West on October 12, 2018 valid until October 11, 2028/SSS No. 03-96404491. Spot Foreign Exchange Contracts ₱ 933,079,380.68 ₱ 714,668,556.38 ₱ 714,668,556.38 Atty. GERVACIO B. ORTIZ, JR. Trust Department Accounts 652,637,874,387.84 629,465,303,912.50 Notary Public City of Makati Until 12-31-26 Notary Public City of Makati Until 12-31-26 Derivatives 95,272,545,416.33 59,833,357,625.09 Doc. No. 57 IBP#656155 Lifetime Member/MCLE Compliance No VII-0022734 Others 74,043,400,300,85 74,043,400,300,85 74,043,400,300,85 74,043,300,400,77 74,043,300,400,77	<u> </u>			SAVP - Head Financial Control	President		
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY P 31,483,108,318.71 CONTINGENT ACCOUNTS Spot Foreign Exchange Contracts P 933,079,380.68 P 714,668,556.38 Trust Department Accounts Derivatives Others P 95,272,545,416.33 Spot Foreign Exchange Contracts P 95,272,545,416.33 Spot Foreign Exchange Contracts P 933,079,380.68 P 714,668,556.38 629,465,303,912.50 Doc. No. 57 Page No. 13 Book No. XXVIII Makati City Roll No. 40091 101 Urban Ave. Campos	·			SUBSCRIBED AND SWORN to before me this 28th day of July 202	25 affiant exhibitin	ng their Passport	
CONTINGENT ACCOUNTS Spot Foreign Exchange Contracts P 933,079,380.68 P 714,668,556.38 Trust Department Accounts Derivatives Others P 937,079,380.68 P 714,668,556.38 F 938,079,380.68 P 714,668,556.38 F 938,079,380.68 P 714,668,556.38 F 993,079,380.68 P 714,668,556.38 F 993,079,079,079 F 993,079,079 F 993,079,079 F 993,079,079 F 993,079,079 F 993,079				No. P9609646B issued at DFA Manila on April 12, 2022 valid	d until April 11,	2032/SSS No.	
CONTINGENT ACCOUNTS Spot Foreign Exchange Contracts ₱ 933,079,380.68 ₱ 714,668,556.38 Atty. GERVACIO B. ORTIZ, JR. Trust Department Accounts 652,637,874,387.84 629,465,303,912.50 Notary Public City of Makati Until 12-31-26 Derivatives 95,272,545,416.33 59,833,357,625.09 Doc. No. 57 IBP#656155 Lifetime Member/MCLE Compliance No VII-0022734 Others 36.00 36.00 36.00 Appt. No M-007(2025-2026) PTR No.10466005 Jan 2, 2025 TOTAL CONTINCENT ACCOUNTS PARA 43 400 200 85 PTR No.043 330 420 207 Book No. XXVIII Makati City Roll No. 40091 101 Urban Ave. Campos		=			t on October 12,	, 2018 valid until	
Trust Department Accounts 652,637,874,387.84 629,465,303,912.50	CONTINGENT ACCOUNTS			October 11, 2020/333 No. 03-90404491.			
Trust Department Accounts 652,637,874,387.84 629,465,303,912.50 Notary Public City of Makati Until 12-31-26 Derivatives 95,272,545,416.33 59,833,357,625.09 Doc. No. 57 IBP#656155 Lifetime Member/MCLE Compliance No VII-0022734 Others 36.00 36.00 P.749.943.409.330.85 P.749.943.409.85 P.749.943.40	Spot Foreign Exchange Contracts	₱ 933,079,380.68 ₱	714,668,556.38	Atty GERVACIO	O B ORTIZ JR		
Others 36.00 36.00 Page No. 13 Appt. No M-007(2025-2026) PTR No.10406005 Jan 2, 2025 BOOK NO. XXVIII Makati City Roll No. 40091 101 Urban Ave. Campos	Trust Department Accounts	652,637,874,387.84	629,465,303,912.50	Notary Public City of Makati Until 1	12-31-26		
TATAL CONTINCENT ACCOUNTS	Derivatives	95,272,545,416.33	59,833,357,625.09				
	Others	36.00	36.00				
	TOTAL CONTINGENT ACCOUNTS	₱ 748,843,499,220.85 ₱	690,013,330,129.97			-	

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