

Category : A-1 Report  
 Deadline : 15 banking days after end of  
 reference quarter (solo basis)

: 30 banking days after end of  
 reference quarter (consolidated  
 basis)

Submission : Original copy to Supervisory Data  
 Center (SDC)

OVERSEAS FILIPINO BANK, INC.

Name of Bank

Liwasang Bonifacio, 1000 Manila

Address

### FINANCIAL REPORTING PACKAGE - INCOME STATEMENT

SOLO

(indicate if for Solo Basis or Consolidated Basis)

For the Period Ended June 30, 2018

### CONTROL PROOFLIST

Account Description	Account Code	Amount
<b>Income and Expense Accounts</b>		
(1) Interest Income	5-05-05-00-000-00-0-0-0-0-0-0	197,373,696.51
(2) Interest Expense	6-05-10-00-000-00-0-0-0-0-0-0	53,240,345.67
(3) Provision for Losses on Accrued Interest Income from Financial Assets	6-05-15-00-000-00-0-0-0-0-0-0	111,810.97
<b>Net Interest Income</b>	5-05-00-00-000-00-0-0-0-0-0-0	144,021,539.87
<b>Non-Interest Income</b>		
(4) Dividend Income	5-10-00-00-000-00-0-0-0-0-0-0	38,997,086.41
(5) Fees and Commissions Income	5-10-05-00-000-00-0-0-0-0-0-0	7,960,829.11
(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	5-10-15-00-000-00-0-0-0-0-0-0	(1,337,636.19)
(7) Gains/(Losses) on Financial Assets and Liabilities Designated at Fair Value through Profit or Loss	5-10-20-00-000-00-0-0-0-0-0-0	0.00
(8) Foreign Exchange Profit/(Loss)	5-10-25-00-000-00-0-0-0-0-0-0	184,888.59
(9) Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities	5-10-30-00-000-00-0-0-0-0-0-0	0.00
(10) Gains/(Losses) on Fair Value Adjustment in Hedge Accounting	5-10-35-00-000-00-0-0-0-0-0-0	0.00
(11) Gains/(Losses) from Sale/Derecognition of Non-Financial Assets	5-10-40-00-000-00-0-0-0-0-0-0	6,320,117.61
(12) Other Income	5-10-45-00-000-00-0-0-0-0-0-0	25,868,887.29
<b>Non-Interest Expense</b>		
(13) Compensation/Fringe Benefits	6-10-05-00-000-00-0-0-0-0-0-0	82,497,043.68
(14) Taxes and Licenses	6-10-10-00-000-00-0-0-0-0-0-0	9,952,352.17
(15) Fees and Commissions Expenses	6-10-13-00-000-00-0-0-0-0-0-0	742,063.64
(16) Other Administrative Expenses	6-10-15-00-000-00-0-0-0-0-0-0	96,764,061.21
(17) Depreciation/Amortization	6-10-20-00-000-00-0-0-0-0-0-0	15,857,180.82
(18) Impairment Losses	6-10-25-00-000-00-0-0-0-0-0-0	0.00
(19) Provisions	6-10-30-00-000-00-0-0-0-0-0-0	10,200.00
<b>Losses/Recoveries on Financial Assets</b>		
(20) Provision for Credit Losses on Loans and Receivables and Other Financial Assets	7-00-00-00-000-00-0-0-0-0-0-0	(15,600,356.72)
(21) Bad Debts Written Off	7-00-05-00-000-00-0-0-0-0-0-0	(29,780,994.13)
(22) Recovery on Charged-Off Assets	7-00-10-00-000-00-0-0-0-0-0-0	0.00
(22) Recovery on Charged-Off Assets	7-00-15-00-000-00-0-0-0-0-0-0	14,180,637.41
<b>Net Profit Before Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method</b>	9-05-00-00-000-00-0-0-0-0-0-0	(38,404,631.96)
<b>Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method</b>		
(23) Share in the Profit/(Loss) of Unconsolidated Subsidiaries	8-05-05-00-000-00-0-0-0-0-0-0	
(24) Share in the Profit/(Loss) of Associates	8-05-10-00-000-00-0-0-0-0-0-0	
(25) Share in the Profit/(Loss) of Joint Ventures	8-05-15-00-000-00-0-0-0-0-0-0	
<b>Total Profit/ Loss Before Tax and Before Minority Interest</b>	9-10-00-00-000-00-0-0-0-0-0-0	(38,404,631.96)
(26) Income Tax Expense	6-15-00-00-000-00-0-0-0-0-0-0	0.00
<b>Total Profit/ Loss After Tax and Before Minority Interest</b>	9-15-00-00-000-00-0-0-0-0-0-0	(38,404,631.96)
(27) Minority Interest in Profit/(Loss) of Subsidiaries (for consolidated report only)	8-10-00-00-000-00-0-0-0-0-0-0	
<b>Net Profit or Loss</b>	9-20-00-00-000-00-0-0-0-0-0-0	(38,404,631.96)

I hereby certify that all matters set forth in this Financial Reporting Package (Income Statement and supporting schedules) are true and correct, to the best of my knowledge and belief.

RENATO S. EJE

Authorized Signatory

*(Handwritten signature)*