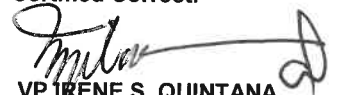


UCPB Savings Bank, Inc.
(A subsidiary of Land Bank of the Philippines)
STATEMENT OF FINANCIAL POSITION - PRUDENTIAL
SEPTEMBER 30, 2026
(Amounts in Philippine Peso)

	2026
ASSETS	
Cash and other cash items	497,536,415
Due from Bangko Sentral ng Pilipinas	438,710,788
Due from other banks	396,665,036
Securities Purchased under Resale Agreements	1,030,000,000
Financial assets at fair value through profit or loss	98,080,379
Financial assets at fair value through other comprehensive income	789,841,535
Financial assets at amortized cost, net	300,627,563
Loans and receivables, net	12,967,740,504
Bank premises, furniture, fixtures and equipment, and right of use asset, net	280,929,143
Investment properties, net	694,317,435
Assets held for sale, net	192,273,170
Intangible and other resources, net	139,869,974
Deferred tax assets, net	743,425,203
TOTAL ASSETS	18,570,017,145
LIABILITIES AND EQUITY	
Deposit liabilities	15,453,886,731
Accrued interest, taxes and other expenses	152,987,360
Income tax payable	4,228,066
Retirement liability	24,008,484
Other liabilities	560,893,443
TOTAL LIABILITIES	16,196,004,084
Capital stock	717,249,027
Additional paid-in capital	389,508,285
Revaluation reserves	(33,852,290)
Surplus reserves	75,446,981
Surplus	1,225,661,058
EQUITY	2,374,013,061
TOTAL LIABILITIES AND EQUITY	P 18,570,017,145

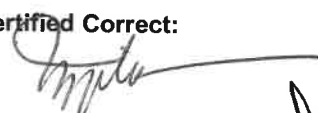
Certified Correct:


VP IRENE S. QUINTANA
Head, Controllershship Division

UCPB Savings Bank, Inc.
(A subsidiary of Land Bank of the Philippines)
STATEMENT OF INCOME - PRUDENTIAL
SEPTEMBER 30, 2026
(Amounts in Philippine Peso)

	2026
Interest income	
Loans and receivables	792,238,316
Securities purchased under resale agreements	51,706,183
Trading and investment securities	47,607,947
Due from BSP and other banks	26,636,247
	918,188,693
Interest expense	
Deposit liabilities	(280,284,967)
Interest expense - leases	(9,010,014)
	(289,294,981)
Net interest income	628,893,712
Impairment losses	-
Net interest income after impairment losses	628,893,712
Other operating income	
Service fees	241,352,370
Gain on sale and foreclosure of assets - net	11,290,647
Trading and securities gains/(losses) - net	(3,473,001)
Miscellaneous	8,508,877
	257,678,893
Other operating expenses	
Salaries and employee benefits	(378,316,396)
Taxes and licenses	(106,015,227)
Depreciation and amortization	(104,255,873)
Occupancy	(54,807,887)
Security, messengerial and janitorial	(46,229,785)
Insurance	(28,809,563)
Management and other professional fees	(14,252,546)
Litigation	(12,479,486)
Transportation and travel	(10,226,473)
Entertainment, amusement and recreation	(970,267)
Miscellaneous	(75,585,007)
	(831,948,510)
Profit before tax	54,624,095
Tax expense	(19,672,979)
Net profit	P 34,951,116

Certified Correct:


VP IRENE S. QUINTANA
Head, Controllorship Division