

UCPB SAVINGS BANK, INC.
TRIAL BALANCE - PRUDENTIAL
AS OF SEPTEMBER 30, 2026

ACCOUNT TITLE	DEBIT	CREDIT
Cash On Hand	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 Measured At FVPL	98,080,379	-
Financial Assets Measured At FVOCI	789,841,535	-
Financial Assets At Amortized Cost	300,627,563	-
Loans And Receivables	14,725,512,798	-
Allowance For Credit Losses - Loans	-	1,900,482,660
General Loans Loss Provisions (GLLP)	-	248,127,065
Accrued Interest Receivable	151,466,463	-
Allowance For Credit Losses - AIR	-	59,057,580
Accounts Receivable	89,642,691	-
Allowance For Losses - Other Assets	-	9,925,134
Sales Contract Receivable	225,066,444	-
Allowance For Credit Losses - SCR	-	3,829,194
Bills Purchased	1,241,240	-
Unquoted Debt Securities Class. As Loans	113,113	-
Unearned Discounts	-	3,880,614
Bank Premises, Furniture, Fixtures And Equipment	430,871,789	-
Accumulated Depreciation - Bank Prem, Furniture, Fixtures & Equipment	-	211,973,499
Leasehold Rights And Improvements	244,240,261	-
Accumulated Amortization - Leasehold Rights And Improvements	-	182,209,408
Real And Other Properties Acquired (ROPA)	766,630,482	-
Accumulated Depreciation - ROPA	-	34,778,596
Allowance For Losses - ROPA	-	37,534,451
Non-Current Assets Held For Sale	192,920,520	-
Allowance For Credit Losses - NCAHS	-	647,350
Other Intangible Assets	152,479,521	-
Accumulated Amortization - Other Intangible Assets	-	135,663,174
Deferred Charges	17,240,893	-
Prepaid Expenses	27,248,282	-
Shortages	2,000	-
Miscellaneous Checks And Other Cash Items	147,956	-
Documentary Stamps	1,073,246	-
Stationary And Supplies On Hand	3,054,235	-
Miscellaneous Assets	52,440,565	-
Other Assets	22,304,213	-
Allowance For Losses - Other Assets	-	457,761
Deferred Tax Assets (DTA)	743,425,203	-
Deposit Liabilities - Demand Deposits	-	2,438,378,740
Deposit Liabilities - Savings Deposits	-	5,837,827,893
Deposit Liabilities - Certificate Of Time Deposits	-	7,175,680,099
Accrued Interest Expense On Financial Liabilities	-	39,149,111
Due To Philippine Deposit Insurance Corp (PDIC)	-	6,800,000
Other Taxes And Licenses Payable	-	20,416,776
Accrued Other Expenses Payable	-	86,621,472
Income Tax Payable	-	4,228,066
Due To The Treasurer Of The Philippines	-	32,634,221
Treasurers/Cashiers/Managers/Gift Checks	-	34,377,947
Advance Rentals On Safe Deposit Box (SDB)	-	39,107
Capitalized Interest And Other Charges	-	12,180,636
Withholding Tax Payable	-	13,605,289
SSS, Philhealth, Ecc Prem & Pag-Ibig Cont Payable	-	5,602,511
Unclaimed Balances	-	3,799,777
Accounts Payable	-	269,467,071
Overages	-	39,724
Sundry Credits	-	58,480
Deferred Income	-	26,588,533
Other Liabilities	-	188,508,631
Common Capital Stock	-	717,249,027

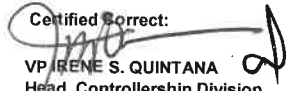
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Additional Paid - In Capital	-	389,508,285
Retained Earnings Reserve	-	75,446,981
Retained Earnings Free	-	1,190,709,942
Undivided Profits	-	34,951,116
Net Unrealized Gains/(Losses) On Fin. Assets At FVOCI	10,398,446	-
Cumulative Actuarial Gain/(Loss)	23,453,844	-
Interest Income - Due From BSP	-	22,407,618
Interest Income - Due From Other Banks	-	4,228,630
Interest Income - Financial Assets Measured At FVPL	-	4,443,229
Interest Income - Financial Assets Measured At FVOCI	-	33,514,656
Interest Income - Financial Assets At Amortized Cost	-	9,650,061
Interest Income - Loans And Receivables	-	779,702,042
Interest Income - Sales Contract Receivable	-	12,536,274
Interest Income - L&R Arising From Repurchase Agreement, Certificate Of Assignment/Participation	-	51,706,183
Fees & Commissions Income - Payment Services	-	237,649,671
Fees & Commissions Income - Others	-	3,702,699
Realized Gains/(Losses) From Sale/Decognition - HFT	291,128	-
Unrealized Gains/(Losses) From Mark To Market - HFT	3,181,873	-
Foreign Exchange - Profit/(Loss) Revaluation	-	3,939
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (BPFFE)	-	997,239
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (ROPA)	-	9,016,280
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (NCAHS)	-	2,274,367
Other Income - Rental SDB	-	92,140
Other Income - Bancassurance	-	2,700,342
Other Income - Miscellaneous Income	-	4,715,217
Interest Expense - Demand Deposits	4,951,666	-
Interest Expense - Savings Deposits	13,720,062	-
Interest Expense - Certificate Of Time Deposits	261,613,239	-
Interest Expense - Lease Liability	9,010,014	-
Salaries And Wages	283,713,544	-
Fringe Benefits - Officers And Employees	52,969,244	-
Directors Fee	3,260,998	-
SSS,Philhealth And Ecc Prem And Pag-Ibig Contribution	25,761,724	-
Contributions To Retirement/Provident Fund	21,300,952	-
Taxes And Licenses Expense	64,882,253	-
Rent Expense	21,170,418	-
Power, Light And Water Expense	15,791,292	-
Postage, Telephones, Cables & Telegraph	23,474,923	-
Repairs And Maintenance Expense	17,846,178	-
Security, Clerical, Messengerial & Janitorial Services	46,229,785	-
Supervision Fees	4,017,117	-
Insurance Expense - PDIC	24,222,001	-
Insurance Expense - Others	4,587,562	-
Fees & Commissions Expenses	10,928,775	-
Management & Other Professional Fees	5,562,480	-
Representation & Entertainment Expenses	970,267	-
Travelling Expenses	5,962,601	-
Fuel And Lubricants Expenses	4,263,872	-
Advertising And Publicity	460,997	-
Membership Fees And Dues	1,082,811	-
Donations And Charitable Contributions	1	-
Periodicals And Magazines	2,106	-
Documentary Stamps Used	41,132,974	-
Stationery And Supplies Used	5,550,163	-
Litigation/Asset Acquired Expenses	12,479,486	-
Freight Expenses	2,998,760	-
Miscellaneous Expenses	25,296,706	-
Semi-Expendable FFE, Equipment & Books Expense	1,772,648	-
Depreciation Expense - Bank Premises, Furniture, Fixtures And Equipment	59,071,308	-

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Depreciation Expense - ROPA	3,623,974	-
Amortization Expense - Leasehold Rights And Improvements	20,626,946	-
Amortization Expense - Other Intangible Assets	20,933,644	-
Provision For Income Tax	19,672,979	-
TOTAL	22,576,825,392	22,576,825,392

Certified Correct:


VP IRENE S. QUINTANA
Head, Controllershship Division