Philippine National Construction Corporation Trial Balance As of December 31, 2021 (in Philippine Peso)

Assets Current Assets	Account Code 10000000 10000000	Debit P 45,903,796,650.97	Credit P 2,780,970,469.49
Cash and Cash Equivalents	10100000	2,194,639,877.95 53,658,594.42	183,718,134.39 -
Cash on Hand Petty Cash	10101000 10101020	283,124.00 283,124.00	-
Cash in Bank-Local Currency	10102000	53,375,470.42	-
Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, Savings Account	10102020 10102030	50,893,457.45 2,482,012.97	-
Investments	10200000	1,485,235,852.73	-
Investments in Time Deposits Investments in Time Deposits-Local Currency	10211000 10211010	1,485,235,852.73 1,485,235,852.73	
Receivables	10300000	620,557,194.87	179,718,172.17
Loans and Receivable Accounts Accounts Receivable	10301000 10301010	441,293,512.45 329,112,983.36	177,300,606.70
Allowance for Impairment-Accounts Receivable Interests Receivable	10301012 10301050	- 3,855,282.21	177,137,107.40
Allowance for Impairment-Interests Receivable	10301052	-	163,499.30
Contributions and Premiums Receivable Receivables from Joint Ventures	10301090 10301220	6,160.00 108,319,086.88	-
Inter-Agency Receivables	10303000	151,066,052.72	
Due from National Government Agencies Due from Subsidiaries	10303010 10303060	150,000,000.00 901,795.84	-
Due from Associates/Affiliates	10303080	164,256.88	
Other Receivables Due from Officers and Employees	10399000 10399020	28,197,629.70 296,115.01	2,417,565.47
Allowance for Impairment-Due from Officers and Employees	10399022	-	37,948.74
Other Receivables Allowance for Impairment-Other Receivables	10399990 10399992	27,901,514.69	2,379,616.73
Inventories	10400000	7,035,607.90	3,999,962.22
Inventory Held for Consumption Office Supplies Inventory	10404000 10404010	7,035,607.90 519,108.97	3,999,962.22
Medical, Dental and Laboratory Supplies Inventory	10404070	492,500.98	-
Fuel, Oil and Lubricants Inventory Construction Materials Inventory	10404080 10404130	655,063.04 543,957.14	-
Other Supplies and Materials Inventory	10404990	4,824,977.77	2,000,062,22
Allowance for Impairment-Other Supplies and Materials Inventory Other Assets	10404992 19900000	28,152,628.03	3,999,962.22 -
Prepayments Prepaid Registration	19902000	28,152,628.03	-
Prepaid Insurance	19902030 19902050	1,631,671.32 570,708.58	
Creditable Input Tax Withholding Tax at Source	19902070	74,571.46 25,839,770.42	-
Other Prepayments	19902080 19902990	35,906.25	-
Non-current Assets Investments	10000000 10200000	43,709,156,773.02 1,727,220,363.53	2,597,252,335.10 177,180,810.58
Investments in Joint Venture	10205000	1,485,816,700.00	
Investments in Joint Ventures Investments in Subsidiaries	10205010 10210000	1,485,816,700.00 225,193,889.06	163,993,889.06
Investments in Subsidiaries	10210010	225,193,889.06	-
Allowance for Impairment-Investments in Subsidiaries Financial Assets at Fair Value Through Other Comprehensive Income	10210012 10213000	270,000.00	163,993,889.06
Financial Assets at Fair Value Through Other Comprehensive Income	10213010	270,000.00	
Other Investments Investments in Stocks	10299000 10299010	15,939,774.47 13,368,079.47	13,186,921.52
Allowance for Impairment-Investments in Stocks	10299012	-	13,186,921.52
Other Investments Receivables	10299990 10300000	2,571,695.00 103,309,613.45	4.820.951.00
Loans and Receivable Accounts	10301000	50,879,182.48	4,151,565.13
Accounts Receivable Allowance for Impairment-Accounts Receivable	10301010 10301012	50,879,182.48	4,151,565.13
Other Receivables	10399000	52,430,430.97	669,385.87
Due from Officers and Employees Allowance for Impairment-Due from Officers and Employees	10399020 10399022	52,430,430.97	669,385.87
Investment Property	10500000	37,152,347,916.01	3,211,416.01
Land and Buildings Investment Property, Land	10501000 10501010	37,152,347,916.01 37,001,297,000.00	3,211,416.01
Investment Property, Buildings	10501020	151,050,916.01	- 2 211 416 01
Accumulated Depreciation-Investment Property, Buildings Property, Plant and Equipment	10501021 10600000	4,605,067,316.11	3,211,416.01 2,411,918,874.18
Land	10601000	2,164,802,028.40	-
Land Land Improvements	10601010 10602000	2,164,802,028.40 32,348,465.34	23,622,465.34
Other Land Improvements Accumulated Depreciation-Other Land Improvements	10602990	32,348,465.34	23,622,465.34
Infrastructure Assets	10602991 10603000	2,182,996,127.47	2,182,996,127.47
Road Networks Accumulated Depreciation-Road Networks	10603010 10603011	2,182,996,127.47	- 2,182,996,127.47
Buildings and Other Structures	10603011	122,092,815.66	103,782,877.16
Buildings Accumulated Depreciation-Buildings	10604010 10604011	122,092,815.66	- 103,782,877.16
Machinery and Equipment	10605000	55,713,212.17	54,692,269.81
Office Equipment Accumulated Depreciation-Office Equipment	10605020 10605021	6,696,981.26	6,740,577.89
Information and Communication Technology Equipment	10605030	16,012,795.80	-
Accumulated Depreciation-Information and Communication Technology Equipment Communications Equipment	10605031 10605070	2,685,032.22	15,721,890.30
Accumulated Depreciation-Communications Equipment	10605071	-	2,684,907.23
Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment	10605080 10605081	28,131,388.33	- 27,306,643.63
Medical Equipment	10605110	33,847.97	-
Accumulated Depreciation-Medical Equipment Sports Equipment	10605111 10605130	- 181,801.83	33,834.98
Accumulated Depreciation-Sports Equipment	10605131	-	181,697.83
Other Machinery and Equipment	10605990	1,971,364.76	-

Accumulated Depreciation-Other Machinery and Equipment Transportation Equipment	10605991 10606000	29,549,937.15	2,022,717.95 29,495,757.22
Motor Vehicles	10606010	29,549,937.15	29,493,737.22
Accumulated Depreciation-Motor Vehicles	10606011		29,495,757.22
Furniture, Fixtures and Books Furniture and Fixtures	10607000 10607010	13,191,059.79 11,225,303.39	12,955,710.05
Accumulated Depreciation-Furniture and Fixtures	10607010	-	11,059,742.83
Books	10607020	1,965,756.40	-
Accumulated Depreciation-Books Leased Assets Improvements	10607021 10609000	4,373,670.13	1,895,967.22 4,373,667.13
Leased Assets Improvements, Land	10609010	4,373,670.13	-,373,007.13
Accumulated Depreciation-Leased Assets Improvements, Land	10609011		4,373,667.13
Deferred Tax Assets Deferred Tax Assets	11200000 11201000	24,542,414.37 24,542,414.37	•
Deferred Tax Assets Deferred Tax Assets	11201000	24,542,414.37	-
Other Assets	19900000	96,669,149.55	120,283.33
Deposits Guaranty Deposits	19903000 19903020	71,397,727.82 71,072,000.00	-
Other Deposits	19903990	325,727.82	-
Restricted Fund	19904000	16,248,725.63	-
Restricted Fund	19904010	16,248,725.63	
Other Assets Deferred Charges/Losses	19999000 19999080	9,022,696.10 8,774,968.31	120,283.33
Other Assets	19999990	247,727.79	-
Accumulated Impairment Losses-Other Assets	19999992	-	120,283.33
Liabilities Current Liabilities	20000000 20000000		20,416,166,790.30 10,506,282,974.67
Current chabilities Financial Liabilities	20100000		20,553,781.70
Payables	20101000	-	20,553,781.70
Accounts Payable	20101010	-	20,553,781.70
Inter-Agency Payables Inter-Agency Payables	20200000 20201000	:	10,325,764,937.69 10,325,764,937.69
Due to Bir.	20201010	-	671,437.00
Due to Pag-IBIG	20201030	-	168,657.50
Due to PhilHealth Due to NGAs	20201040	-	132,115.99
Due to NGAS Due to SSS	20201050 20201110		10,322,013,416.01 751,851.21
Income Tax Payable	20201130	-	2,027,459.98
Trust Liabilities	20400000	-	33,602,523.30
Trust Liabilities Customers! Descrits Payable	20401000 20401050	-	33,602,523.30
Customers' Deposits Payable Deferred Credits/Unearned Revenue/Income	20500000		33,602,523.30 126,361,731.98
Deferred Credits	20501000	-	35,340,686.45
Output Tax	20501030	-	9,091,247.11
Other Deferred Credits Unearned Revenue/Income	20501990 20502000		26,249,439.34 91,021,045.53
Unearned Revenue/Income-Investment Property	20502000	-	91,021,045.53
Non-current Liabilities	20000000	-	9,909,883,815.63
Trust Liabilities	20400000	-	94,801,914.00
Trust Liabilities Guaranty/Security Deposits Payable	20401000 20401040	•	94,801,914.00 94,801,914.00
Deferred Tax Liabilities	20900000	_	9,815,081,901.63
Deletteu tax Liabilities			
Deferred Tax Liabilities	20901000	-	9,815,081,901.63
Deferred Tax Liabilities Deferred Tax Liabilities	20901000 20901010		9,815,081,901.63 9,815,081,901.63
Deferred Tax Liabilities Deferred Tax Liabilities Equity	20901000 20901010 3000000	129,091,578.64 -	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63
Deferred Tax Liabilities Deferred Tax Liabilities	20901000 20901010	129,091,578.64 - -	9,815,081,901.63 9,815,081,901.63
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity	20901000 20901010 30000000 30100000 30101000 30101020	129,091,578.64 - - -	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus	20901000 20901010 30000000 30100000 30101000 30101020 30200000	129,091,578.64 - - -	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus	20901000 20901010 30000000 30100000 30101000 30101020	129,091,578.64 	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss)	20901000 20901010 30000000 30100000 30101000 30101020 30201000 30201010 30500000	74,000.00	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss)	20901000 209010101 30000000 30100000 301010000 30101020 30200000 30201000 30501000 30501000	74,000.00 74,000.00	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Instruments	20901000 20901010 30000000 30100000 30101000 30200000 30201000 30201010 30500000 30501000 30501000	74,000.00	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss)	20901000 209010101 30000000 30100000 301010000 30101020 30200000 30201000 30501000 30501000	74,000.00 74,000.00	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit)	20901000 20901010 30000000 30100000 30101000 30101020 30200000 30201010 30500000 30501000 30501000 30701000 30701000	74,000.00 74,000.00 74,000.00	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity	20901000 20901010 30000000 30100000 30101000 30101000 30201000 30201010 30501000 30501000 30501000 30701000 30701000 30701010 30800000	74,000.00 74,000.00 74,000.00 	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit)	20901000 20901010 30000000 30100000 30101000 30101020 30200000 30201010 30500000 30501000 30501000 30701000 30701000	74,000.00 74,000.00 74,000.00	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Execute Gain/(Loss) Unrealized Gain/(Loss) Secute Gain/(Loss) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Share Capital Share Premium	20901000 20901010 30000000 30100000 30101000 30101000 30201000 30201010 30501000 30551020 30701000 30701000 30701000 30801000 30801000 30801000 30801000	74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Setained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Share Capital Share Premium Subscribed Share Capital	20901000 20901010 30000000 30100000 30101000 30101000 30201000 30201000 30501000 30501000 30701000 30701000 30701010 30800000 30801000 30801000 30801000 30801000 30801000	74,000.00 74,000.00 74,000.00 74,000.00 	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 2,386,054,393.82 2,386,054,393.82 2,339,916,950.64
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Extra Capital Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Share Premium Subscribed Share Capital Subscriptions Receivable	20901000 20901010 30000000 30100000 30101000 30101000 30201000 30201010 30500000 30501000 30501000 30701000 30701010 30800000 30801010 30801020 30801020 30801030 30801030	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 56,158,830.50 56,158,830.64	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 2,386,054,393.82 2,386,054,393.82 2,339,916,950.64
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Setained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Share Capital Share Premium Subscribed Share Capital	20901000 20901010 30000000 30100000 30101000 30101000 30201000 30201000 30501000 30501000 30701000 30701000 30701010 30800000 30801000 30801000 30801000 30801000 30801000	74,000.00 74,000.00 74,000.00 74,000.00 	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 2,386,054,393.82 2,386,054,393.82 2,339,916,950.64
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Setained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Share Capital Share Premium Subscribed Share Capital Subscriptions Receivable Treasury Shares Revenue/Income Service and Business Income	20901000 20901010 30000000 30100000 30101000 30101000 30200000 30201000 30501000 30501000 30501000 30701000 30701010 30800000 30801010 30801010 30801020 30801030 10399060 30801040 40000000 40200000	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 56,158,830.50 56,158,830.64	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 2,386,054,393.82 2,386,054,393.82 2,339,916,950.64 46,137,443.18
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Farnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Share Capital Share Premium Subscribed Share Capital Subscriptions Receivable Treasury Shares Revenue/Income Service and Business Income Service Income	20901000 20901010 30000000 301010000 30101000 30101000 30201000 30201000 30501000 30501000 30501000 30701000 30701000 30701010 30801000 30801000 30801000 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 56,158,830.50 56,158,830.64	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 9,182,071,283.48 9,182,071,283.48 2,386,054,393.82 2,386,054,393.82 2,386,054,393.82 2,386,054,393.82 2,339,916,950.64 46,137,443.18
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Stockholders' Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Stockholders' Equity Share Capital Share Premium Subscribed Share Capital Subscribed Share Capital Subscribed Share Service and Business Income Service and Business Income Other Service Income	20901000 20901010 30000000 30100000 30101000 30101000 30201000 30201010 30501000 30501000 30701000 30701010 30801000 30801000 30801000 30801000 30801000 30801000 4020000 40201000 40201000 40201000	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 56,158,830.50 56,158,830.64	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 2,386,054,393.82 2,386,054,393.82 2,339,916,950.64 46,137,443.18
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Farings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Share Capital Share Premium Subscribed Share Capital Subscriptions Receivable Treasury Shares Revenue/Income Service and Business Income Other Service Income Business Income Rent/Lease Income	20901000 20901010 30000000 301010000 30101000 30101000 30201000 30201000 30501000 30501000 30501000 30701000 30701000 30801000 30801000 30801010 30801010 30801010 30801010 4020000 40201000 40201000 40201000 40202050	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 56,158,830.50 56,158,830.64	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 9,182,071,283.48 9,182,071,283.48 2,386,054,393.82 2,386,054,393.82 2,338,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 53,796,425.39 53,796,425.39 53,796,425.39 233,497,300.36 31,346,677.76
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) From Changes in the Fair Value of Financial Instruments Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Stockholders' Equity Share Capital Share Premium Subscribed Share Capital Subscribed Share Capital Subscribed Share Shares Revenue/Income Service and Business Income Service Income Other Service Income Business Income Rent/Lease Income Dividend Income	20901000 20901010 30000000 30100000 30101000 30101000 30201000 30201010 30500000 30501000 30701000 30701000 30701010 30801000 30801000 30801000 30801000 30801000 4020000 4020000 40202000 40202000 40202000	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 56,158,830.50 56,158,830.64	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 2,386,054,393.82 2,386,054,393.82 2,339,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 53,796,425.39 53,796,425.39 233,497,300.36 31,346,677.76 32,472,632.69
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Volument Company (Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Share Capital Share Premium Subscribed Share Capital Subscriptions Receivable Treasury Shares Revenue/Income Service and Business Income Service and Business Income Rent/Lease Income Dividend Income Interest Income	20901000 20901010 30000000 30100000 30101000 30101000 30101000 30201000 30201000 30501000 30501000 30501000 30701000 30701010 30801000 30801010 30801010 30801020 30801030 10399060 30801040 4000000 40201000 40201000 40202000 4020250 40202200 40202210	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 56,158,830.50 56,158,830.64	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,7768,610.02 3,326,7768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,3605,3393.82 2,336,054,393.82 2,339,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725,75 53,796,425.39 233,497,300.36 31,346,677.76 32,472,632.69 17,247,398.53
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) From Changes in the Fair Value of Financial Instruments Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Stockholders' Equity Share Capital Share Premium Subscribed Share Capital Subscribed Share Capital Subscribed Share Shares Revenue/Income Service and Business Income Service Income Other Service Income Business Income Rent/Lease Income Dividend Income	20901000 20901010 30000000 30100000 30101000 30101000 30201000 30201010 30500000 30501000 30701000 30701000 30701010 30801000 30801000 30801000 30801000 30801000 4020000 4020000 40202000 40202000 40202000	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 56,158,830.50 56,158,830.64	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 2,386,054,393.82 2,386,054,393.82 2,339,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 53,796,425.39 53,796,425.39 233,497,300.36 31,346,677.76 32,472,632.69
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain Unrealize	20901000 20901010 30000000 30100000 30101000 30101000 30101000 30200000 30201000 30501000 30501000 30501000 30701000 30701010 30801000 30801010 30801010 30801010 30801010 40201000 40201000 40201000 40202000 40202200 40202220 40500000 40501000	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 56,158,830.50 56,158,830.64	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,360,54,393.48 2,386,054,393.82 2,339,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 237,497,300.36 31,346,677.76 32,472,632.69 17,247,398.53 152,430,591.38 3,301,977,408.73 3,301,977,408.73
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Farings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Share Capital Share Premium Subscribed Share Capital Subscriptions Receivable Treasury Shares Revenue/Income Service and Business Income Other Service Income Business Income Rent/Lease Income Dividend Income Interest Income Share in the Profit//Revenue of Joint Venture Gains Gains Gain from Changes in Fair Value of Investment Property	20901000 20901010 30000000 30100000 30101000 30101000 30201000 30201000 30501000 30501000 30501000 30701000 30701010 30801000 30801000 30801000 30801000 4020000 4020000 40201000 4020200 4020200 40202200 40202210 40202200 40501100	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 56,158,830.50 56,158,830.64	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 2,386,054,393.82 2,338,016,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 53,796,425.39 53,796,425.39 53,796,425.39 13,346,677.76 32,472,632.69 17,247,398.53 152,430,591.38 3,301,977,408.73 3,301,977,408.73
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Instruments Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Share Capital Share Premium Subscriptions Receivable Treasury Shares Revenue/Income Service and Business Income Service Income Other Service Income Rent/Lease Income Dividend Income Interest Income Share in the Profit//Revenue of Joint Venture Gains Gains Gain from Changes in Fair Value of Investment Property Other Non-Operating Income Reversal of Impairment Loss	20901000 20901010 30000000 30100000 30101000 30101000 30101000 30200000 30201000 30501000 30501000 30501000 30701000 30701010 30801000 30801010 30801010 30801010 30801010 40201000 40201000 40201000 40202000 40202200 40202220 40500000 40501000	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 56,158,830.50 56,158,830.64	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,360,54,393.48 2,386,054,393.82 2,339,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 237,497,300.36 31,346,677.76 32,472,632.69 17,247,398.53 152,430,591.38 3,301,977,408.73 3,301,977,408.73
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized G	20901000 20901010 30000000 30100000 30101000 30101000 30201000 30201000 30501000 30501000 30701000 30701000 30701010 30801000 30801000 30801000 30801000 40201000 4020200 4020200 40202200 40202200 40202200 40202200 40501000 40501160 40600000 40600000 406000000 406000000 40600000000	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 56,158,830.50 56,158,830.64	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 2,386,054,393.82 2,336,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 53,796,425.39 53,796,425.39 53,796,425.39 13,346,677.76 32,472,632.69 17,247,398.53 152,430,591.38 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 16,288,027.21 260,017.94
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Extensive Ext	20901000 20901010 30000000 30100000 30101000 30101000 30200000 30201000 30501000 30501000 30701000 30701000 30801000 30801000 30801000 30801010 30801000 4000000 40201000 40201000 4020200 4020200 4020220 4020220 40500000 40501160 40600000 40600000 40600000 40600000 40600000	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 56,158,830.50 56,158,830.64	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 2,386,054,393.82 2,386,054,393.82 2,386,054,393.82 2,389,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 233,497,300.36 31,346,677.76 32,472,632.69 17,247,398.53 152,430,591.38 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 16,288,027.21 260,017.94 16,028,009.27
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Los) Unrealized Gain	20901000 20901010 30000000 30101000 30101000 30101000 30101000 30200000 30201000 30501000 30501000 30501000 30701000 30701010 30801000 30801010 30801010 30801010 30801010 40201000 40201000 40201000 4020200 4020200 40202200 40202200 40202210 40202220 40500000 40501160 40600000 40602010 40699900 40699900	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 129,017,578.64 16,699,917.50	9,815,081,901.63 9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 2,386,054,393.82 2,336,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 53,796,425.39 53,796,425.39 53,796,425.39 13,346,677.76 32,472,632.69 17,247,398.53 152,430,591.38 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 16,288,027.21 260,017.94
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Share Capital Share Premium Subscribed Share Capital Subscriptions Receivable Treasury Shares Revenue/Income Service and Business Income Rent/Lease Income Dividend Income Interest Income Share in the Profit/Revenue of Joint Venture Gains Gain Gain from Changes in Fair Value of Investment Property Other Non-Operating Income Reversal of Impairment Loss Reversal of Impairment Loss Reversal of Impairment Loss Miscellaneous Income Personnel Services	20901000 20901010 30000000 30100000 30101000 30101000 30101000 30200000 30201000 30501000 30501000 30701000 30701000 30801000 30801000 30801010 30801010 30801000 4000000 40201000 40201000 4020200 4020200 40202200 40202200 40202200 40202200 40202200 40501000 40501000 40501000 40600000 40600000 40699990 500000000 50100000	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 129,017,578.64 16,699,917.50	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 2,386,054,393.82 2,386,054,393.82 2,386,054,393.82 2,339,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 233,497,300.36 31,346,677.76 32,472,632.69 17,247,398.53 152,430,591.38 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 16,288,027.21 260,017.94 16,028,009.27
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Volve (Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Volve (Loss) Volve (Loss) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Stockholders' Equity Share Capital Subscriptions Receivable Treasury Shares Revenue/Income Service and Business Income Service and Business Income Rent/Lease Income Dividend Income Interest Income Share in the Profit/Revenue of Joint Venture Gains Gains Gain from Changes in Fair Value of Investment Property Other Non-Operating Income Reversal of Impairment Loss Miscellaneous Income Miscellaneous Income Miscellaneous Income Expenses Personnel Services Salaries and Wages	20901000 20901010 30000000 30101000 30101000 30101000 30101000 30200000 30201000 30501000 30501000 30501000 30701010 30800000 30701010 30801010 30801010 30801010 30801010 40201000 40201000 40201000 4020200 4020200 40202200 40202200 40202210 40202220 40500000 40501160 40602000 40699990 50000000 50100000 50100000	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 129,017,578.64 16,699,917.50	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,360,54,393.82 2,336,054,393.82 2,339,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 237,497,300.36 31,346,677.76 32,472,632.69 17,247,398.53 152,430,591.38 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 16,288,027.21 260,017.94 260,017.94 16,028,009.27
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Volumealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Volumealized Gain/(Social Volumealized	20901000 20901010 30000000 30100000 30101000 30101000 30201000 30201000 30501000 30501000 30701000 30701000 30701010 30801000 30801000 30801000 4000000 40201000 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 40501000 40501000 40602000 40602000 40602000 40699000 40699000 50100000 50101000	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 129,017,578.64 16,699,917.50 	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 9,182,071,283.48 2,386,054,393.82 2,336,054,393.82 2,339,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 53,796,425.39 53,796,425.39 53,796,425.39 53,796,425.39 53,796,425.39 53,796,425.39 53,796,425.39 53,796,425.39 53,796,425.39 53,796,425.39 53,797,408.73 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 16,288,009.27 16,028,009.27
Deferred Tax Liabilities Deferred Tax Liabilities Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Volve (Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Volve (Loss) Volve (Loss) Volve (Loss) Volve (Loss) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Stockholders' Equity Share Capital Subscriptions Receivable Treasury Shares Revenue/Income Service and Business Income Service and Business Income Other Service Income Business Income Rent/Lease Income Dividend Income Interest Income Share in the Profit/Revenue of Joint Venture Gains Gains Gain from Changes in Fair Value of Investment Property Other Non-Operating Income Reversal of Impairment Loss Miscellaneous Income Miscellaneous Income Expenses Personnel Services Salaries and Wages	20901000 20901010 30000000 30101000 30101000 30101000 30101000 30200000 30201000 30501000 30501000 30501000 30701010 30800000 30701010 30801010 30801010 30801010 30801010 40201000 40201000 40201000 4020200 4020200 40202200 40202200 40202210 40202220 40500000 40501160 40602000 40699990 50000000 50100000 50100000	74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 129,017,578.64 16,699,917.50	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,360,54,393.82 2,336,054,393.82 2,339,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 237,497,300.36 31,346,677.76 32,472,632.69 17,247,398.53 152,430,591.38 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 16,288,027.21 260,017.94 260,017.94 16,028,009.27
Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Retained Earnings/(Deficit) R	20901000 20901010 30000000 30100000 30101000 30101000 30200000 30201010 30500000 30501000 30701000 30701010 30801000 30801000 30801000 30801000 4000000 40201000 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020000 40501000 40501000 40602000 40602000 40602000 40699000 50100000 50101000 50102000 50102000 50102000 50102000	74,000.00 74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 156,158,830.50 56,158,830.64 16,699,917.50 	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,360,54,393.82 2,336,054,393.82 2,339,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 237,497,300.36 31,346,677.76 32,472,632.69 17,247,398.53 152,430,591.38 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 16,288,027.21 260,017.94 260,017.94 16,028,009.27
Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Los	20901000 20901010 30000000 30100000 30101000 30101000 30101000 30200000 30201000 30501000 30501000 30701000 30701010 30801000 30801010 30801010 30801010 30801000 4000000 40201000 40201000 4020200 4020200 40202200 40202200 40202200 40202200 40202200 40202200 40202200 40202200 40501000 40501000 40501000 50101000 501010000 501010000 501010000 501010000 501010000 501010000 501010000 501010000 501010000 501010000 501010000 501010000 501010000 501010000 501010000 501010000 501010000 50101011010	74,000.00 74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 56,158,830.64 16,699,917.50 	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,360,54,393.82 2,336,054,393.82 2,339,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 237,497,300.36 31,346,677.76 32,472,632.69 17,247,398.53 152,430,591.38 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 16,288,027.21 260,017.94 260,017.94 16,028,009.27
Deferred Tax Liabilities Equity Government Equity Government Equity Government Equity Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Retained Earnings/(Deficit) R	20901000 20901010 30000000 30100000 30101000 30101000 30200000 30201010 30500000 30501000 30701000 30701010 30801000 30801000 30801000 30801000 4000000 40201000 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020200 4020000 40501000 40501000 40602000 40602000 40602000 40699000 50100000 50101000 50102000 50102000 50102000 50102000	74,000.00 74,000.00 74,000.00 74,000.00 74,000.00 129,017,578.64 129,017,578.64 156,158,830.50 56,158,830.64 16,699,917.50 	9,815,081,901.63 20,446,620,594.63 5,551,726,307.31 5,551,726,307.31 5,551,726,307.31 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,326,768,610.02 3,360,54,393.82 2,336,054,393.82 2,339,916,950.64 46,137,443.18 3,605,559,161.69 287,293,725.75 53,796,425.39 237,497,300.36 31,346,677.76 32,472,632.69 17,247,398.53 152,430,591.38 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 3,301,977,408.73 16,288,027.21 260,017.94 260,017.94 16,028,009.27

Obrectors and Committee Members' Fees 50102700 4,195,199.88 Other Bonusse and Allowances \$0002900 2,353,402.00 Personnel Benefit Contributions \$0003000 2,353,402.00 Employees Compensation Insurance Premiums \$1010300 1305,517.50 Employees Compensation Insurance Premiums \$1010300 1305,517.50 Employees Compensation Insurance Premiums \$1010300 1305,517.50 Fredering Contributions \$1010300 2,771,897.33 Other Personnel Benefits \$1010400 2,771,897.33 Other Personnel Benefits \$1010400 \$2,771,897.33 Maintenance and Other Operating Expenses \$100000 \$3,096,432.63 Maintenance and Other Operating Expenses \$100000 \$3,096,432.63 Maintenance and Other Operating Expenses \$000000 \$3,096,432.63 Missing Expenses \$000000 \$3,096,432.63 Office Supplies and Materials Expenses \$000000 \$1,346,935.58 Office Supplies Expenses \$000000 \$1,346,935.58 Office Supplies and Materials Expenses \$0000000 \$1,245,335.33 Utilify Ex				
Personnel Benefit Contributions	Directors and Committee Members' Fees	50102170	4,195,199.88	
Pay-BIRC Contributions 50103020 73,00,00 73,00,	Other Bonuses and Allowances	50102990	1,101,792.08	
Philihealth Contributions \$1010330 326,795-12 Employees Compensation Insurance Premiums \$1010300 710,717.05 Proviseot/Veillar Fund Corticulutions \$1010400 2,611,897.33 Proviseot/Veillar Fund Corticulutions \$1010400 3,031,722.50 Proviseof September \$100000 1,706,400.55 Proviseof Supplies Expenses \$2020000 336,084 Proviseof Supplies Expenses \$2020000 336,072.51 Proviseof Supplies Expenses \$2020000 336,725.31 Proviseof Supplies \$2020000 336,725.31 Proviseof Supplies \$20200000 336,725.31 Proviseof Supplies \$202000000000000000000000000000000000	ersonnel Benefit Contributions	50103000	2,555,482.87	
Employees Compensation Insurance Premiums 50103906 1,395,157.50 Provident/Weiter Fund Contributions 50103906 3,795,17.50 760,170.25	Pag-IBIG Contributions	50103020	73,000.00	
Employees Compensation Insurance Premiums 50103906 1,395,157.50 Provident/Weiter Fund Contributions 50103906 3,795,17.50 760,170.25	PhilHealth Contributions	50103030	326,795.12	
Provident/Welfare Fund Contributions \$10,100.05 \$7,03,71.03 \$7,0				
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Terminal Leave Benefits				
Other Personnel Benefits \$30,04990 \$33,172.5.0 Mainteance and Other Operating Expenses \$20201000 \$1,706,400.55 Travelling Expenses \$000100 \$1,706,400.55 Comment Comment \$000100 \$1,706,400.55 Office Supplies Expenses \$0003010 \$35,053.48 Flue, Oll and Lubrants Expenses \$0003010 \$35,053.48 Flue, Oll and Lubrants Expenses \$0003010 \$35,053.48 Other Supplies and Materials Expenses \$0003000 \$37,023.57 Other Supplies and Materials Expenses \$0003000 \$36,723.13 Water Expenses \$0000000 \$1,691,991.14 Water Expenses \$0000000 \$1,691,991.14 Communication Expenses \$0000000 \$1,692,791.14 Postage and Courier Services \$0000000 \$1,692,791.14 Telephone Expenses \$0000000 \$1,837.84 Internet Subscription Expenses \$0000000 \$1,837.84 Italian Telephone Expenses \$0000000 \$1,837.84 Icapis Sarvices \$00000000 \$1,837.84 Icapis Sarvices				
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Traveling Expenses				
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Other Supplies and Materials Expenses 502004000 1.61, 1.91, 1.14 Water Expenses 50204000 1.69, 1.91, 1.14 Water Expenses 50204010 336, 725, 19 Electricity Expenses 50204010 1.35, 48, 58, 53, 53 Commission Expenses 50205010 1.18, 120, 10 Telephone Expenses 50205020 1.18, 120, 10 Internet Subscription Expenses 50205030 305, 160, 72 Internet Subscription Expenses 50205040 50, 294, 79 Internet Subscription Expenses 50205000 7, 235, 395, 23 Legal Services 50211000 7, 235, 395, 23 Legal Services 50211001 1, 11, 17, 77, 10 Audiful Services 50211000 7, 235, 395, 23 Cher Professional Services 50211000 7, 235, 395, 23 Security Services 50212000 524, 40, 500, 27 General Services 50212000 524, 40, 500, 27 General Services 50212000 522, 503, 30 Other Orderal Services 50212000 522, 503, 30 Repairs and Maintenancer Equipment				
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