

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)

**Tiaong Rural Bank, Inc.**

Name of Bank

**Doña Tating St., Poblacion 1, Tiaong, Quezon**

Address

For the Period Ended March 31, 2014

**FINANCIAL REPORTING PACKAGE - INCOME STATEMENT**

**Solo Basis**

(Indicate if for Solo Basis or Consolidated Basis)

**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	12,503,129.62
(2) Interest Expense	6-05-10-00-000-00-0-0-0-0-0-0	3,762,869.96
(3) Provision for Losses on Accrued Interest Income from Financial Assets	6-05-15-00-000-00-0-0-0-0-0-0	
<b>Net Interest Income</b>	5-05-00-00-000-00-0-0-0-0-0-0	<b>8,740,259.66</b>
<b>Non-Interest Income</b>	5-10-00-00-000-00-0-0-0-0-0-0	<b>8,567,312.60</b>
(4) Dividend Income	5-10-05-00-000-00-0-0-0-0-0-0	
(5) Fees and Commissions Income	5-10-10-00-000-00-0-0-0-0-0-0	391,981.98
(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	5-10-15-00-000-00-0-0-0-0-0-0	
(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	
(8) Foreign Exchange Profit/(Loss)	5-10-25-00-000-00-0-0-0-0-0-0	
(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	
(10) Gains/(Losses) on Fair Value Adjustment in Hedge Accounting	5-10-35-00-000-00-0-0-0-0-0-0	
(11) Gains/(Losses) from Sale/Derecognition of Non-Financial Assets	5-10-40-00-000-00-0-0-0-0-0-0	4,386,592.66
(12) Other Income	5-10-45-00-000-00-0-0-0-0-0-0	3,788,737.96
<b>Non-Interest Expense</b>	6-10-00-00-000-00-0-0-0-0-0-0	<b>16,799,618.03</b>
(13) Compensation/Fringe Benefits	6-10-05-00-000-00-0-0-0-0-0-0	6,566,312.05
(14) Taxes and Licenses	6-10-10-00-000-00-0-0-0-0-0-0	1,684,430.30
(15) Fees and Commissions Expenses	6-10-13-00-000-00-0-0-0-0-0-0	40,500.00
(16) Other Administrative Expenses	6-10-15-00-000-00-0-0-0-0-0-0	6,205,863.61
(17) Depreciation/Amortization	6-10-20-00-000-00-0-0-0-0-0-0	2,302,512.07
(18) Impairment Losses	6-10-25-00-000-00-0-0-0-0-0-0	
(19) Provisions	6-10-30-00-000-00-0-0-0-0-0-0	
<b>Losses/Recoveries on Financial Assets</b>	7-00-00-00-000-00-0-0-0-0-0-0	
(20) Provision for Credit Losses on Loans and Receivables and Other Financial Assets	7-00-05-00-000-00-0-0-0-0-0-0	
(21) Bad Debts Written Off	7-00-10-00-000-00-0-0-0-0-0-0	
(22) Recovery on Charged-Off Assets	7-00-15-00-000-00-0-0-0-0-0-0	
<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	

Account Description	Account Code	Amount
<b>Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method</b>	8-05-00-00-000-00-0-0-0-0-0	
(22) Share in the Profit/(Loss) of Unconsolidated Subsidiaries	8-05-05-00-000-00-0-0-0-0-0	
(23) Share in the Profit/(Loss) of Associates	8-05-10-00-000-00-0-0-0-0-0	
(24) Share in the Profit/(Loss) of Joint Ventures	8-05-15-00-000-00-0-0-0-0-0	
<b>Total Profit/ Loss Before Tax and Before Minority Interest</b>	9-10-00-00-000-00-0-0-0-0-0	
(25) Income Tax Expense	6-15-00-00-000-00-0-0-0-0-0	
<b>Total Profit/ Loss After Tax and Before Minority Interest</b>	9-15-00-00-000-00-0-0-0-0-0	
(26) Minority Interest in Profit/(Loss) of Subsidiaries (for consolidated report only)	8-10-00-00-000-00-0-0-0-0-0	
<b>Net Profit or Loss</b>	9-20-00-00-000-00-0-0-0-0-0	<b>507,954.23</b>