

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 June 30, 2014

FINANCIAL REPORTING PACKAGE - INCOME STATEMENT

SOLO BASIS

(Indicate if for Solo Basis or Consolidated Basis)

CONTROL PROOFLIST

Account Description	Account Code	Amount
Income and Expense Accounts		
(1) Interest Income	5-05-05-00-000-00-0-0-0-0-0-0	30,463,156.93
(2) Interest Expense	6-05-10-00-000-00-0-0-0-0-0-0	8,020,545.50
(3) Provision for Losses on Accrued Interest Income from Financial Assets	6-05-15-00-000-00-0-0-0-0-0-0	
Net Interest Income	5-05-00-00-000-00-0-0-0-0-0-0	22,442,611.43
Non-Interest Income	5-10-00-00-000-00-0-0-0-0-0-0	13,519,991.08
(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	1,224,154.02
(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	6,265,864.48
(12) Other Income	5-10-45-00-000-00-0-0-0-0-0-0	6,029,972.58
Non-Interest Expense	6-10-00-00-000-00-0-0-0-0-0-0	35,311,994.35
(13) Compensation/Fringe Benefits	6-10-05-00-000-00-0-0-0-0-0-0	14,106,185.77
(14) Taxes and Licenses	6-10-10-00-000-00-0-0-0-0-0-0	3,624,166.71
(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	12,235,830.02
(17) Depreciation/Amortization	6-10-20-00-000-00-0-0-0-0-0-0	4,705,311.85
(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	600,000.00
Losses/Recoveries on Financial Assets	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	
Net Profit Before Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method	9-05-00-00-000-00-0-0-0-0-0-0	

Account Description	Account Code	Amount
Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method	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	
Total Profit/ Loss Before Tax and Before Minority Interest	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	
Total Profit/ Loss AfterTax and Before Minority Interest	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	
Net Profit or Loss	9-20-00-00-000-00-0-0-0-0-0	650,608.16