

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 September 30, 2013

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	31,356,484.26
(2) Interest Expense	6-05-10-00-000-00-0-0-0-0-0-0	8,275,825.76
(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	23,080,658.50
Non-Interest Income	5-10-00-00-000-00-0-0-0-0-0-0	15,020,726.65
(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	4,467,090.07
(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	147,347.47
(12) Other Income	5-10-45-00-000-00-0-0-0-0-0-0	10,406,289.11
Non-Interest Expense	6-10-00-00-000-00-0-0-0-0-0-0	37,217,475.00
(13) Compensation/Fringe Benefits	6-10-05-00-000-00-0-0-0-0-0-0	15,379,029.31
(14) Taxes and Licenses	6-10-10-00-000-00-0-0-0-0-0-0	2,727,380.21
(15) Fees and Commissions Expenses	6-10-13-00-000-00-0-0-0-0-0-0	69,338.56
(16) Other Administrative Expenses	6-10-15-00-000-00-0-0-0-0-0-0	11,947,245.51
(17) Depreciation/Amortization	6-10-20-00-000-00-0-0-0-0-0-0	5,148,182.34
(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	1,946,299.07
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 After Tax 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	883,910.15