

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

## STATEMENT OF COMPREHENSIVE INCOME For Years Ended December 31, 2023 and 2022

In Million Pesos


	2023	Restated 2022	Increase/(Decrease)	
			Amount	%
<b>INCOME</b>				
Assessments	35,053.85	32,235.03	2,818.82	8.7%
Income from investments	16,109.56	12,687.36	3,422.20	27.0%
Income from financial assistance	53.36	49.16	4.20	8.5%
Other income/(loss)	1,015.64	7,993.77	(6,978.13)	-87.3%
<b>Total Income</b>	<b>52,232.41</b>	<b>52,965.32</b>	<b>(732.91)</b>	-1.4%
<b>EXPENSES</b>				
Operating expenses	1,720.78	1,604.53	116.25	7.2%
Receivership and liquidation	265.25	262.64	2.61	1.0%
Other losses	43.68	12.01	31.67	263.8%
Interest on borrowings	171.38	886.62	(715.24)	-80.7%
Provision for insurance losses	33,133.55	29,927.05	3,206.50	10.7%
<b>Total Expenses</b>	<b>35,334.64</b>	<b>32,692.85</b>	<b>2,641.79</b>	8.1%
<b>Net Income</b>	<b>16,897.77</b>	<b>20,272.47</b>	<b>(3,374.70)</b>	-16.6%
<b>Other Comprehensive Income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	0.0%
<b>Total Comprehensive Income</b>	<b>16,897.77</b>	<b>20,272.47</b>	<b>(3,374.70)</b>	-16.6%


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