

## PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF COMPREHENSIVE INCOME  
For Years Ended December 31, 2024 and 2023

In Million Pesos

	2024	Restated 2023	Increase/(Decrease)	
			Amount	%
<b>INCOME</b>				
Assessments	38,017.84	35,053.85	2,963.99	8.5%
Income from investments	17,282.80	16,109.56	1,173.24	7.3%
Income from financial assistance	81.43	53.36	28.07	52.6%
Other income/(loss)	3,160.59	1,015.64	2,144.95	211.2%
<b>Total Income</b>	<b>58,542.66</b>	<b>52,232.41</b>	<b>6,310.25</b>	12.1%
<b>EXPENSES</b>				
Operating expenses	1,585.52	1,717.65	(132.13)	-7.7%
Receivership and liquidation	258.53	265.25	(6.72)	-2.5%
Interest on borrowings	173.05	171.38	1.67	1.0%
Other losses	120.79	43.68	77.11	176.5%
Provision for insurance losses	36,143.49	33,133.55	3,009.94	9.1%
<b>Total Expenses</b>	<b>38,281.38</b>	<b>35,331.51</b>	<b>2,949.87</b>	8.3%
<b>Net Income</b>	<b>20,261.28</b>	<b>16,900.90</b>	<b>3,360.38</b>	19.9%
<b>Other Comprehensive Income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	0.0%
<b>Total Comprehensive Income</b>	<b>20,261.28</b>	<b>16,900.90</b>	<b>3,360.38</b>	19.9%

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05 FEB 2025

