

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF COMPREHENSIVE INCOME For the Years Ended December 31, 2022 and 2021

In Million Pesos

	2022	Restated 2021	Increase/(Decrease)	
			Amount	%
INCOME				
Assessments	32,235.03	29,812.76	2,422.27	8.1%
Income from investments	12,687.36	11,721.39	965.97	8.2%
Income from financial assistance	49.16	139.24	(90.08)	-64.7%
Other income/(loss)	7,993.77	1,270.69	6,723.08	529.1%
Total Income	52,965.32	42,944.08	10,021.24	23.3%
EXPENSES				
Operating expenses	1,515.09	1,558.54	(43.45)	-2.8%
Deposit claims pay-out expenses	-	471.15	(471.15)	-100.0%
Receivership and liquidation	262.64	272.07	(9.43)	-3.5%
Other losses	12.01	3.58	8.43	235.4%
Interest on borrowings	886.62	1,945.09	(1,058.47)	-54.4%
Provision for insurance losses	29,927.05	28,011.04	1,916.01	6.8%
Total Expenses	32,603.41	32,261.47	341.94	1.1%
Net Income	20,361.91	10,682.61	9,679.30	90.6%
Other Comprehensive Income for the period	-	-	-	0.0%
Total Comprehensive Income	20,361.91	10,682.61	9,679.30	90.6%

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