

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF COMPREHENSIVE INCOME

For the Period Ended June 30, 2022

(With Comparative Figures for the Period Ended May 31, 2022)

In Million Pesos

	For the Month		Increase/(Decrease)		Year to Date
	June	May	Amount	%	
INCOME					
Assessments	2,657.37	2,657.38	(0.01)	0.00%	15,944.23
Income from investments	1,004.85	1,046.11	(41.26)	-3.94%	6,127.82
Income from financial assistance	2.89	3.05	(0.16)	-5.25%	19.46
Other income/(loss)	302.82	51.27	251.55	490.64%	7,612.98
Total Income	3,967.93	3,757.81	210.12	5.6%	29,704.49
EXPENSES					
Operating expenses	109.54	157.90	(48.36)	-30.6%	693.23
Receivership and liquidation	23.27	23.96	(0.69)	-2.9%	138.40
Other losses	0.32	(0.00)	0.32	-13622.3%	0.30
Interest on borrowings	61.23	63.67	(2.44)	-3.8%	619.12
Provision for insurance losses	2,000.00	2,400.00	(400.00)	-16.7%	14,600.00
Total Expenses	2,194.36	2,645.53	(451.17)	-17.1%	16,051.05
Net Income	1,773.57	1,112.28	661.29	59.5%	13,653.44
Other Comprehensive Income for the period	-	-	-	0.0%	-
Total Comprehensive Income	1,773.57	1,112.28	661.29	59.5%	13,653.44

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