

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

## STATEMENT OF COMPREHENSIVE INCOME For the Years Ended December 31, 2021 and 2020

In Million Pesos

	2021	Restated 2020	Increase/(Decrease)	
			Amount	%
<b>INCOME</b>				
Assessments	29,812.76	27,515.62	2,297.14	8.3%
Income from investments	11,721.39	12,451.41	(730.02)	-5.9%
Income from financial assistance	139.24	114.36	24.88	21.8%
Other income/(loss)	1,270.69	1,065.45	205.24	19.3%
<b>Total Income</b>	<b>42,944.08</b>	<b>41,146.84</b>	<b>1,797.24</b>	<b>4.4%</b>
<b>EXPENSES</b>				
Operating expenses	1,434.89	1,403.83	31.06	2.2%
Deposit claims pay-out expenses	471.15	219.68	251.47	114.5%
Receivership and liquidation	272.07	249.31	22.76	9.1%
Other Losses	3.58	77.41	(73.83)	-95.4%
Interest on borrowings	1,945.10	3,000.23	(1,055.13)	-35.2%
Provision for insurance losses	28,011.04	26,984.64	1,026.40	3.8%
<b>Total Expenses</b>	<b>32,137.83</b>	<b>31,935.10</b>	<b>202.73</b>	<b>0.6%</b>
<b>Net Income</b>	<b>10,806.25</b>	<b>9,211.74</b>	<b>1,594.51</b>	<b>17.3%</b>
<b>Other Comprehensive Income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Comprehensive Income</b>	<b>10,806.25</b>	<b>9,211.74</b>	<b>1,594.51</b>	<b>17.3%</b>

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