

PHILIPPINE GUARANTEE CORPORATION

**CONDENSED STATEMENT OF COMPREHENSIVE INCOME
(ALL FUNDS)
FOR THE PERIOD ENDED MARCH 31, 2021**

Income

Guarantee income	362,135,265
Service and Business Income	177,987,069
Shares, Grants and Donations	-
Gains	-
Other Non-Operating Income	188,243

Total Income	540,310,577
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Expenses

Personnel Services	62,768,127
Maintenance and Other Operating Exp	65,976,740
Financial Expenses	51,477,365
Non-Cash Expenses	12,525,951

Total Expenses	192,748,183
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Profit/(Loss) Before Tax	347,562,394
Income Tax Expense/(Benefit)	77,444,334
Profit/(Loss) After Tax	270,118,060
Net Assistance/Subsidy/(Financial Assistance)	-
Net Income/(Loss)	270,118,060
Other Comprehensive Income/(Loss) for the period	(25,101,470)
Comprehensive Income/(Loss)	245,016,590

Certified true and correct:


MARILOU A. MEDINA
Senior Vice President
Comptrollership Group