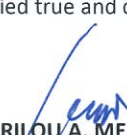


TRADE & INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES
Philippine Export-Import Credit Agency (PhileXIM)

CONDENSED STATEMENT OF COMPREHENSIVE INCOME
(ALL FUNDS)
FOR THE PERIOD ENDED JUNE 30, 2019

	<u>2019</u>
Income	
Service and Business Income	56,212,318
Gains	(35,763)
Other Non-Operating Income	805,767
Total Income	<u>56,982,322</u>
Expenses	
Personnel Services	49,189,616
Maintenance and Other Operating Expenses	20,726,324
Financial Expenses	28,779,961
Non-Cash Expenses	75,136,353
Total Expenses	<u>173,832,254</u>
Profit/(Loss) Before Tax	(116,849,932)
Income Tax Expense/(Benefit)	(35,060,086)
Profit/(Loss) After Tax	(81,789,846)
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-
Net Income/(Loss)	(81,789,846)
Other Comprehensive Income/(Loss) for the Period	34,016,738
Comprehensive Income/(Loss)	<u><u>(47,773,108)</u></u>

Certified true and correct:


MARILOU A. MEDINA
First Senior Vice President
Finance and Information Management Sector 