PHILIPPINE GUARANTEE CORPORATION

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

(ALL FUNDS)

FOR THE PERIOD ENDED SEPTEMBER 30, 2020

Service and Business Income 1,869,484,236 Gains 615,052 Other Non-Operating Income 3,621,365 Total Income 1,873,720,653 Expenses Personnel Services 152,723,956 Maintenance and Other Operating Expenses 191,586,738 Financial Expenses 360,802,343 Non-Cash Expenses 375,471,592 Total Expenses 1,080,584,629 Profit/(Loss) Before Tax 793,136,024 Income Tax Expense/(Benefit) 216,831,987 Profit/(Loss) After Tax 576,304,037 Net Income/(Loss) 576,304,037 Other Comprehensive Income/(Loss) for the Period 40,598,378 Comprehensive Income/(Loss) 616,902,415	Income	
Gains 615,052 Other Non-Operating Income 3,621,365 Total Income 1,873,720,653 Expenses 152,723,956 Maintenance and Other Operating Expenses 191,586,738 Financial Expenses 360,802,343 Non-Cash Expenses 375,471,592 Total Expenses 1,080,584,629 Profit/(Loss) Before Tax 793,136,024 Income Tax Expense/(Benefit) 216,831,987 Profit/(Loss) After Tax 576,304,037 Net Income/(Loss) 576,304,037 Other Comprehensive Income/(Loss) for the Period 40,598,378	Service and Business Income	1.869.484.236
Other Non-Operating Income 3,621,365 Total Income 1,873,720,653 Expenses 152,723,956 Maintenance and Other Operating Expenses 191,586,738 Financial Expenses 360,802,343 Non-Cash Expenses 375,471,592 Total Expenses 1,080,584,629 Profit/(Loss) Before Tax 793,136,024 Income Tax Expense/(Benefit) 216,831,987 Profit/(Loss) After Tax 576,304,037 Net Income/(Loss) 576,304,037 Other Comprehensive Income/(Loss) for the Period 40,598,378	Gains	
Personnel Services	Other Non-Operating Income	
Personnel Services 152,723,956 Maintenance and Other Operating Expenses 191,586,738 Financial Expenses 360,802,343 Non-Cash Expenses 375,471,592 Total Expenses 1,080,584,629 Profit/(Loss) Before Tax 793,136,024 Income Tax Expense/(Benefit) 216,831,987 Profit/(Loss) After Tax 576,304,037 Net Income/(Loss) 576,304,037 Other Comprehensive Income/(Loss) for the Period 40,598,378	Total Income	
Maintenance and Other Operating Expenses Financial Expenses Non-Cash Expenses Total Expenses Total Expenses 1,080,584,629 Profit/(Loss) Before Tax Income Tax Expense/(Benefit) Profit/(Loss) After Tax Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period Comprehensive Income/(Loss) Maintenance and Other Operating Expenses 191,586,738 360,802,343 375,471,592 Total Expenses 1,080,584,629 793,136,024 216,831,987 216,831,987 576,304,037 Other Comprehensive Income/(Loss) for the Period 40,598,378	Expenses	
Maintenance and Other Operating Expenses Financial Expenses Sido,802,343 Non-Cash Expenses Total Expenses 1,080,584,629 Profit/(Loss) Before Tax Income Tax Expense/(Benefit) Profit/(Loss) After Tax Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period Comprehensive Income/(Loss) Financial Expenses 360,802,343 375,471,592 793,136,024 216,831,987 216,831,987 276,304,037 376,304,037 376,304,037 376,304,037 376,304,037	Personnel Services	152,723,956
Financial Expenses 360,802,343 Non-Cash Expenses 375,471,592	Maintenance and Other Operating Expenses	
Non-Cash Expenses 375,471,592 Total Expenses 1,080,584,629 Profit/(Loss) Before Tax 793,136,024 Income Tax Expense/(Benefit) 216,831,987 Profit/(Loss) After Tax 576,304,037 Net Income/(Loss) 576,304,037 Other Comprehensive Income/(Loss) for the Period 40,598,378	Financial Expenses	
Profit/(Loss) Before Tax Income Tax Expense/(Benefit) Profit/(Loss) After Tax Profit/(Loss) After Tax Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period Comprehensive Income/(Loss) 793,136,024 216,831,987 576,304,037 576,304,037 40,598,378	Non-Cash Expenses	2 (5)
Income Tax Expense/(Benefit) 216,831,987 Profit/(Loss) After Tax 576,304,037 Net Income/(Loss) 576,304,037 Other Comprehensive Income/(Loss) for the Period 40,598,378 Comprehensive Income/(Loss) 10,598,378	Total Expenses	1,080,584,629
Income Tax Expense/(Benefit) 216,831,987 Profit/(Loss) After Tax 576,304,037 Net Income/(Loss) 576,304,037 Other Comprehensive Income/(Loss) for the Period 40,598,378		793,136.024
Profit/(Loss) After Tax Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period Comprehensive Income/(Loss) Comprehensive Income/(Loss)		
Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period 40,598,378		
Other Comprehensive Income/(Loss) for the Period 40,598,378		7900-0800-0 WO-DA
Comprehensive Income //Leas)		No. of Contract of
	Comprehensive Income/(Loss)	

Certified true and correct:

MARILOU A. MEDINA
Senior Vice President
Comptrollership Group

PHILIPPINE GUARANTEE CORPORATION

CONDENSED STATEMENT OF FINANCIAL POSITION (ALL FUNDS) AS OF SEPTEMBER 30, 2020

ASSETS	
Current Assets	
Cash and Cash Equivalents	6,292,246,938
Financial Assets Other Investments	5,774,191,679
Receivables	5,017,406,046
Inventories	3,255,058,570
Other Current Assets	1,839,033
Total Current Assets	64,707,759
rotal carrent Assets	20,405,450,025
Non-Current Assets	
Financial Assets	1,328,015
Other Investments	1,980,215,893
Receivables	6,682,254,966
Investment Property	15,038,249,323
Property, Plant and Equipment	244,743,688
Intangible Assets	1,122,915
Deferred Tax Assets	899,975,365
Other Non-Current Assets	49,785,980
Administered/Managed Funds	12,239,195,372
Total Non-Current Assets	37,136,871,517
Total Assets	57,542,321,542
LIABILITIES	
Comment the billion	
Current Liabilities	2 204 450 046
Financial Liabilities	3,384,150,016
Inter-Agency Payables	338,752,050
Trust Liabilities	762,678,076
Deferred Credits/Unearned Income Provisions	716,244,086
	146,927,728
Other Payables Total Current Liabilities	6,773,491,697
Total Current Liabilities	12,122,243,653
Non-Current Liabilities	
Financial Liabilities	330,036,696
Inter-Agency Payables	7,041,592,654
Deferred Credits/Unearned Income	2,101,171,425
Deferred Tax Liabilities	770,318,789
Inter-Agency-Administered/Managed Funds	12,252,917,118
Total Non-Current Liabilities	22,496,036,682
Total Liabilities	34,618,280,335
EQUITY	
Government Equity	26,873,203,417
Revaluation Surplus	1,685,209,429
Retained Earnings/(Deficit)	(5,620,294,204)
Cumulative Changes in Fair Value	(14,077,434)
Total Equity	22,924,041,208
Total Liabilities and Equity	
Total Mamilies one Equity	57,542,321,543
Outstanding Guarantees - PHILGUARANTEE	173,577,384,895
Outstanding Guarantees - Under Administration	782,866,480

Certified true and correct:

MARILOU A. MEDINA — Senior Vice President Comptrollership Group