

PHILIPPINE GUARANTEE CORPORATION

CONDENSED STATEMENT OF COMPREHENSIVE INCOME
(ALL FUNDS)
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

Income

Service and Business Income	1,864,255,895
Gains	7,269,538
Other Non-Operating Income	731,762

Total Income	1,872,257,195
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Expenses

Personnel Services	172,382,306
Maintenance and Other Operating Expenses	253,401,825
Financial Expenses	215,555,459
Non-Cash Expenses	36,870,414

Total Expenses	678,210,004
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Profit/(Loss) Before Tax	1,194,047,191
Income Tax Expense/(Benefit)	293,102,936
Profit/(Loss) After Tax	900,944,255
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-
Net Income/(Loss)	900,944,255
Other Comprehensive Income/(Loss) for the Period	(38,571,959)
Comprehensive Income/(Loss)	862,372,296

Certified true and correct:



MARILOU A. MEDINA

Senior Vice President
Comptrollership Group

