

PHILIPPINE GUARANTEE CORPORATION

CONDENSED STATEMENT OF COMPREHENSIVE INCOME
(ALL FUNDS)

For the Years Ended September 30, 2022

(In Philippine Peso)

Income	
Service and Business Income	1,834,954,396
Gains	23,260,827
Other Non-Operating Income	12,385,150
Total Income	1,870,600,373
Expenses	
Personnel Services	191,290,386
Maintenance and Other Operating Expenses	266,827,963
Financial Expenses	244,253,089
Non-Cash Expenses	81,300,689
Total Expenses	783,672,127
Profit/(Loss) Before Tax	1,086,928,246
Income Tax Expense/(Benefit)	179,110,439
Profit/(Loss) After Tax	907,817,808
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-
Net Income/(Loss)	907,817,808
Other Comprehensive Income/(Loss) for the Period	-
Comprehensive Income/(Loss)	907,817,808

Certified true and correct:



MARILOU A. MEDINA

Senior Vice President
Comptrollership Group

