## PHILIPPINE GUARANTEE CORPORATION

## CONDENSED STATEMENT OF COMPREHENSIVE INCOME (ALL FUNDS)

## For the period ended March 31, 2023 (In Philippine Peso)

Service and Business Income 649,064,825 Gains (418,761) Other Non-Operating Income 754,204  Total Income 649,400,268  Expenses Personnel Services 58,749,120 Maintenance and Other Operating Expenses 87,525,165 Financial Expenses 97,500,944 Non-Cash Expenses 19,852,581  Total Expenses 263,627,810  Profit/(Loss) Before Tax 385,772,458 Income Tax Expense/(Benefit) 93,907,488 Profit/(Loss) After Tax 291,864,970 Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) Net Income/(Loss) 291,864,970 Other Comprehensive Income/(Loss) for the Period -	Income	
Gains Other Non-Operating Income  Total Income  649,400,268  Expenses  Personnel Services Maintenance and Other Operating Expenses Financial Expenses Financial Expenses 97,500,944 Non-Cash Expenses 19,852,581  Total Expenses 263,627,810  Profit/(Loss) Before Tax Income Tax Expense/(Benefit) Profit/(Loss) After Tax		649.064.825
Total Income 649,400,268  Expenses  Personnel Services 58,749,120 Maintenance and Other Operating Expenses 87,525,165 Financial Expenses 97,500,944 Non-Cash Expenses 19,852,581  Total Expenses 263,627,810  Profit/(Loss) Before Tax 385,772,458 Income Tax Expense/(Benefit) 93,907,488 Profit/(Loss) After Tax 291,864,970 Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) - Net Income/(Loss) 291,864,970 Other Comprehensive Income/(Loss) for the Period -		
Total Income 649,400,268  Expenses  Personnel Services 58,749,120 Maintenance and Other Operating Expenses 87,525,165 Financial Expenses 97,500,944 Non-Cash Expenses 19,852,581  Total Expenses 263,627,810  Profit/(Loss) Before Tax 385,772,458 Income Tax Expense/(Benefit) 93,907,488 Profit/(Loss) After Tax 291,864,970 Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) - Net Income/(Loss) 0ther Comprehensive Income/(Loss) for the Period -		
Personnel Services  Personnel Services  Maintenance and Other Operating Expenses  Financial Expenses  97,500,944  Non-Cash Expenses  19,852,581  Total Expenses  263,627,810  Profit/(Loss) Before Tax  Income Tax Expense/(Benefit)  Profit/(Loss) After Tax  Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)  Net Income/(Loss)  Other Comprehensive Income/(Loss) for the Period  58,749,120  58,749,120  58,749,120  58,749,120  58,749,120  58,749,120  69,7500,944  19,852,581  263,627,810  263,627,810		
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Financial Expenses 97,500,944 Non-Cash Expenses 19,852,581  Total Expenses 263,627,810  Profit/(Loss) Before Tax Income Tax Expense/(Benefit) 93,907,488 Profit/(Loss) After Tax Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period -	Total Income	649,400,268
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Financial Expenses 97,500,944 Non-Cash Expenses 19,852,581  Total Expenses 263,627,810  Profit/(Loss) Before Tax Income Tax Expense/(Benefit) 93,907,488 Profit/(Loss) After Tax Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period		
Maintenance and Other Operating Expenses 87,525,165 Financial Expenses 97,500,944 Non-Cash Expenses 19,852,581  Total Expenses 263,627,810  Profit/(Loss) Before Tax 385,772,458 Income Tax Expense/(Benefit) 93,907,488 Profit/(Loss) After Tax 291,864,970 Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) - Net Income/(Loss) 291,864,970 Other Comprehensive Income/(Loss) for the Period -	Expenses	
Financial Expenses 97,500,944 Non-Cash Expenses 19,852,581  Total Expenses 263,627,810  Profit/(Loss) Before Tax 385,772,458 Income Tax Expense/(Benefit) 93,907,488  Profit/(Loss) After Tax 291,864,970  Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) - Net Income/(Loss) 291,864,970  Other Comprehensive Income/(Loss) for the Period -	Personnel Services	58,749,120
Non-Cash Expenses  Total Expenses  263,627,810  Profit/(Loss) Before Tax Income Tax Expense/(Benefit) Profit/(Loss) After Tax Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period  19,852,581 263,627,810 293,907,458 291,864,970 291,864,970	Maintenance and Other Operating Expenses	87,525,165
Total Expenses  263,627,810  Profit/(Loss) Before Tax Income Tax Expense/(Benefit)  Profit/(Loss) After Tax Set Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)  Net Income/(Loss)  Other Comprehensive Income/(Loss) for the Period  263,627,810  385,772,458  93,907,488  291,864,970  291,864,970	Financial Expenses	97,500,944
Profit/(Loss) Before Tax Income Tax Expense/(Benefit) Profit/(Loss) After Tax Profit/(Loss) After Tax Set Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period  385,772,458 93,907,488 291,864,970 291,864,970	Non-Cash Expenses	19,852,581
Profit/(Loss) Before Tax Income Tax Expense/(Benefit) Profit/(Loss) After Tax Profit/(Loss) After Tax Set Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period  385,772,458 93,907,488 291,864,970 291,864,970		
Income Tax Expense/(Benefit)  Profit/(Loss) After Tax  Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)  Net Income/(Loss)  Other Comprehensive Income/(Loss) for the Period	Total Expenses	263,627,810
Income Tax Expense/(Benefit)  Profit/(Loss) After Tax  Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)  Net Income/(Loss)  Other Comprehensive Income/(Loss) for the Period		
Income Tax Expense/(Benefit)  Profit/(Loss) After Tax  Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)  Net Income/(Loss)  Other Comprehensive Income/(Loss) for the Period	Profit/(Loss) Before Tax	385,772,458
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)  Net Income/(Loss)  Other Comprehensive Income/(Loss) for the Period  -	Income Tax Expense/(Benefit)	93,907,488
Net Income/(Loss)  Other Comprehensive Income/(Loss) for the Period  -	Profit/(Loss) After Tax	291,864,970
Other Comprehensive Income/(Loss) for the Period	Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	-
	Net Income/(Loss)	291,864,970
	Other Comprehensive Income/(Loss) for the Period	•
	Comprehensive Income/(Loss)	291,864,970

Certified true and correct:

MARILOU A. MEDINA Senior Vice President Comptrollership Group