

PHILIPPINE GUARANTEE CORPORATION
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
(ALL FUNDS)
FOR THE PERIOD ENDED JUNE 30, 2022

| | |
|---|-----------------------------|
| Income | |
| Service and Business Income | 1,267,726,961 |
| Gains | 10,241,293 |
| Other Non-Operating Income | <u>12,205,725</u> |
| Total Income | <u>1,290,173,979</u> |
| Expenses | |
| Personnel Services | 156,045,978 |
| Maintenance and Other Operating Expenses | 167,499,680 |
| Financial Expenses | 161,677,560 |
| Non-Cash Expenses | <u>42,405,000</u> |
| Total Expenses | <u>527,628,218</u> |
| Profit/(Loss) Before Tax | 762,545,761 |
| Income Tax Expense/(Benefit) | <u>210,947,054</u> |
| Profit/(Loss) After Tax | 551,598,707 |
| Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) | <u>-</u> |
| Net Income/(Loss) | 551,598,707 |
| Other Comprehensive Income/(Loss) for the Period | <u>-</u> |
| Comprehensive Income/(Loss) | <u>551,598,707</u> |

Certified true and correct:


MARILOU A. MEDINA
 Senior Vice President
 Comptrollership Group