



10 OCTOBER 2025

CHRISTINE R. DIOKNO
Accountant II
LBP LEASING AND FINANCE CORPORATION (LBP-LFC)
crdiokno@lbpleasing.com

ACKNOWLEDGEMENT RECEIPT

LETTER 10 OCTOBER 2025
DATE:

RE: **[E] EMAIL FROM LLFC TO GCG SUBMITTING A COPY OF GOVERNMENT CORPORATION INFORMATION SHEET (GCIS) FOR THE YEAR 2025**

The said document was officially received by the Governance Commission on 10 October 2025 and has been forwarded to the responsible GCG Officer for appropriate action.

To follow-up for further action on the document, you may contact us through telephone numbers (02) 5328-2030 or (02) 5318-1000. Please cite the GCG Document Management System (DMS) Barcode Number: **0-0241-10-10-2025-027396**.

THIS RECEIPT IS COMPUTER GENERATED AND DOES NOT REQUIRE SIGNATURE.

Received by:

Signature over Printed Name

Date and Time

PRIVACY NOTICE: Any or all personal data you provided will only be used to process your transaction with the GCG and for other compatible purposes. All collected data will be kept secure and confidential, unless otherwise authorized by law. They will be disposed of as soon as the purpose for their use has been achieved. Only aggregate or anonymized data shall be subject to further processing. We respect your rights under the Data Privacy Act. Should you wish to invoke any such rights in relation to our processing of your personal data, or have questions or clarifications relative to privacy and data protection, you may contact the GCG – Data Privacy Team at privacy@gcg.gov.ph. You may lodge your complaint or submit an incident report form in the same email address.



GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2025**GENERAL INSTRUCTIONS:**

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE Affected PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN EXCEL FORMAT SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION	DATE CREATED: March 17, 1983	
SECONDARY NAME, IF ANY. N.A	FISCAL YEAR END: December 31	
CHARTER, IF ANY. N.A.		
DATE OF ANNUAL MEETING PER BY-LAWS: Fourth Wednesday of July	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-164-275-000	
ACTUAL DATE OF ANNUAL MEETING: September 10, 2025	URL ADDRESS: www.lbpleasing.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: 15/F Sycip Law Center, # 105 Paseo de Roxas, Makati City	E-MAIL ADDRESS: info@lbpleasing.com	
COMPLETE BUSINESS ADDRESS: 15/F Sycip Law Center, # 105 Paseo de Roxas, Makati City	FAX NUMBER: 8819-6176	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: MARIE FRANCES HAZEL S. ACEBEDO - Supervising Auditor / Commission on Audit- LBP	ATTACHED AGENCY (if applicable): N.A.	
PRINCIPAL PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Leasing/Financing	TELEPHONE NUMBER(S): 8818-2200 N.A.	
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY OF THE PHILIPPINES	LANDBANK	ADDRESS # 1599 M.H. Del Pilar Street, Malate, Manila
SUBSIDIARY/AFFILIATE	NONE	ADDRESS NONE
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, <i>if applicable</i>							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		Common	150,000,000	10	1,500,000,000.00		
		-----	-----	-----	-----		
		-----	-----	-----	-----		
TOTAL		150,000,000	TOTAL P	1,500,000,000.00			
SUBSCRIBED CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	
FILIPINO	-----	-----	-----	-----	-----	877,383,070.00	
-----	-----	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	-----	
TOTAL		TOTAL	TOTAL P	877,383,070.00			
PAID-UP CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
See Page 6		-----			877,383,070.00	-----	
		-----			-----	-----	-----
		-----			-----	-----	-----
		-----			-----	-----	-----
		-----			-----	-----	-----
		-----			-----	-----	-----
TOTAL		TOTAL	TOTAL P	877,383,070.00			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Oficio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. ROBERTO U. TEO FILIPINO 30-D Tower2, Alphaland, Makati Place, Malugay Street, Makati City	Y	C	Y	N	C and CG/C	101-166-143-000	Please refer to "Complete Compensation Package"	N.A.
2. ALVIN I. KONG FILIPINO Don Basilio Navarro Street Brgy San Jose Cawa Cawa Zamboanga City 7000	Y	M	Y	N	RPT/C and A/M and RM/M	148-966-262-000	Please refer to "Complete Compensation Package"	N.A.
3. VIRGILIO M. SANGUTAN FILIPINO L8 Blk 22 Malibu St., Robinson Highlands, Buhangin, Davao City	Y	M	Y	N	RM/C and A/M and RPT/M	937-386-676-000	Please refer to "Complete Compensation Package"	N.A.
4. LETICIA V. DAMASCO FILIPINO 10 Valeriano St., Kapitan Pepe Subd. Cabanatuan City	Y	M	Y	N	A/M and RM/M and CG/M	135-235-755-000	Please refer to "Complete Compensation Package"	N.A.
5. RET. GEN. CONRADO S. MINANO, JR. FILIPINO No. 4 Baht St., St Michael Subdivision, Meycauayan City,	Y	M	Y	N	M and CG/M	132-973-921-000	Please refer to "Complete Compensation Package"	N.A.
6. NANZIANCINO M. DILAY FILIPINO No. 28 Perth Street, BF Thai BF Homes Las Piñas City	Y	M	Y	N	A/C and CG/M	135-900-891-000	Please refer to "Complete Compensation Package"	N.A.
7. EDGAR CRISANTO R. VIOLAN FILIPINO Blk 8 Lot 18 Pacific Drive, ECOLAND 3, Brgy. Bucana, Talomo District, Davao City	Y	M	Y	N	M and CG/M	460-959-164-000	Please refer to "Complete Compensation Package"	N.A.
8 ADRIAN ALEXANDER M. ROMUALDEZ FILIPINO 53B Columbia Street, BLS Section 2, Don Bosco Parañaque	Y	M	Y	N	A/M and RM/M and RPT/M	217-992-840-000	Please refer to "Complete Compensation Package"	N.A.
9 RAUL B. VIVAS FILIPINO 1000 Meralco Street Sta. Cruz Manila	Y	M	Y	N		117-685-791-000	Please refer to "Complete Compensation"	N.A.
10. MICHAEL P. ARAÑAS FILIPINO 214 Magallanes St., Davao City	Y	M	Y	President and CEO	M	412-725-082-000	Please refer to "Complete Compensation Package"	N.A.
11. MAXIMILLIAN KING Z. FERNANDEZ FILIPINO 258 Pisa St. BF Thai International Village BF Homes Las Piñas	N	N	N	Corporate Secretary		460-805-914-000	Please refer to "Complete Compensation Package"	N.A.
12 RIZA M. HERNANDEZ FILIPINO Blk. 9, Lot 35, Chamomile St. Jubilation East Platero, Biñan,	N	N	N	Treasurer		112-092-914-000	Please refer to "Complete Compensation Package"	N.A.
13 RAIZZA L. GONZALES FILIPINO 122A Happiness Street Brgy. Don Bosco Parañaque City	N	N	N	Head - Corporate Services Group		232-626-123-000	Please refer to "Complete Compensation Package"	N.A.
14 PETER PAUL I. RIGOR FILIPINO 11 San Mateo Blk. Kapitolyo Pasig City Metro Manila	N	N	N	Head - Accts Mgt. Group		163-956-014-000	Please refer to "Complete Compensation Package"	N.A.
15 ED VINCENT A. ALBANO III FILIPINO No. 19 Muralla Street, Las Villas de Manila, Brgy. San Francisco, Binan,	N	N	N	General Counsel		231-182-228-000	Please refer to "Complete Compensation Package"	N.A.
16 CESAR S. CABANES FILIPINO 139 Saint Francis St. Oranbo Drive Pasig City	N	N	N	LBP Group Compliance Officer		171-399-826-000		N.A.
INSTRUCTIONS: FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER. FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER								

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: *LBP LEASING AND FINANCE CORPORATION*

BOARD COMMITTEES	FUNCTION	COMPOSITION
EXECUTIVE COMMITTEE	The Executive Committee is responsible for the review and approval of various transactions by the Corporation based on Code of Approving and Signing Authority.*	Chairman: Roberto U. Teo Members: Edgar Crisanto S. Violan Michael P. Arañas Fritz M. Salazar Conrado S. Miñano Jr.
CORPORATE GOVERNANCE COMMITTEE	The Corporate Governance Committee assists the BOD in fulfilling its corporate governance responsibilities and ensures the BOD's effectiveness and its observance of corporate governance principles and guidelines.*	Chairman: Roberto U. Teo Members: Leticia V. Damasco Conrado S. Miñano Jr. Edgar Crisanto R. Violan
AUDIT COMMITTEE	The Audit Committee oversees all material aspects of Company's reporting, control and audit functions.*	Chairman: Nanziancino M. Dilay Members: Virgilio M. Sangutan Alvin I. Kong Leticia V. Damasco Adrian Alexander M. Romualdez
RISK MANAGEMENT COMMITTEE	The Risk Management Committee is responsible for the development and oversight of the risk management program of the Corporation.	Chairman: Virgilio M. Sangutan Members: Nanziancino M. Dilay Alvin I. Kong Leticia V. Damasco Adrian Alexander M. Romualdez
RELATED PARTY COMMITTEE	Evaluates all Related Party Transaction, Endorse all Related Party Transaction for the approval of the Board of Directors	Chairman: Alvin I. Kong Members: Virgilio M. Sangutan Nanziancino M. Dilay Adrian Alexander M. Romualdez
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: *LBP LEASING AND FINANCE CORPORATION*

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
NONE	NONE	NONE

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: *LBP LEASING AND FINANCE CORPORATION*

TOTAL NUMBER OF STOCKHOLDERS: 11

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php 7,271,802,050**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS		
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP				
1. LandBank of the Philippines Filipino/Domestic Corporation #1598 M.H. Del Pilar St., Malate, Manila	Common	87,738,296	877,382,960.00	100%	877,382,960.00	000-470-349-000		
	TOTAL	87,738,296	877,382,960.00					
2. Roberto U. Teo Filipino Unit 30-D Tower 2, Alphaland, Makati Place, Ayala Avenue Extension corner Malugay Street, Makati City	Common	1	10.00	Nil	10.00	101-166-143-000		
	TOTAL	1	10					
3. Alvin I. Kong Filipino Don Basilio Navarro Street Brgy San Jose Cawa Cawa Zamboanga City 7000	Common	1	10.00	Nil	10.00	148-966-262-000		
	TOTAL	1	10					
4. Virgilio M. Sangutan Filipino L8 Blk 22 Malibu St., Robinson Highlands, Buhangin, Davao City	Common	1	10.00	Nil	10.00	937-386-676-000		
	TOTAL	1	10					
5. Leticia V. Damasco Filipino 10 Valeriano St., Kapitan Pepe Subd. Cabanatuan City	Common	1	10.00	Nil	10.00	135-235-755-000		
	TOTAL	1	10					
6. ADRIAN ALEXANDER M. ROMUALDEZ Filipino 53B Columbia Street, BLS Section 2, Don Bosco, Parañaque	Common	1	10.00	Nil	10.00	217-992-840-000		
	TOTAL	1	10					
7. Ret. Gen. Conrado S. Miñano Filipino No. 4 Baht St, St Michael Subdivision, Meycauayan City, Bulacan	Common	1	10.00	Nil	10.00	132-973-921-000		
	TOTAL	1	10.00					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				See Page 7				
TOTAL AMOUNT OF PAID-UP CAPITAL								

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 11						
TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 7,271,802,050						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Nanziancino M. Dilay Filipino No. 28 Perth Street, BF Thai BF Homes Las Piñas City	Common	1	10.00	Nil	10.00	135-900-891-000
	TOTAL	1	10			
9. Edgar Crisanto R. Violan Filipino Blk 8 Lot 18 Pacific Drive, ECOLAND 3, Brgy. Bucana, Talomo District, Davao City	Common	1	10.00	Nil	10.00	460-959-164-000
	TOTAL	1	10			
10. RAUL B. VIVAS Filipino 1660 Malabon Street Sta. Cruz Manila	Common	1	10.00	Nil	10.00	117-685-791-000
	TOTAL	1	10			
11. Michael P. Arañas Filipino 214 Magallanes St., Davao City	Common	1	10.00	Nil	10.00	412-725-082-000
	TOTAL	1	10			
12. -NOTHING FOLLOWS-	Common			Nil	10.00	412-725-082-000
	TOTAL	0	0			
13.				Nil	10.00	412-725-082-000
	TOTAL					
14.				Nil	10.00	412-725-082-000
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		Php 485,552,550.00				
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: LBP LEASING AND FINANCE CORPORATION					
TOTAL NUMBER OF STOCKHOLDERS: 11					
TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 7,271,802,050					
STOCKHOLDER'S INFORMATION					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
15. -NOTHING FOLLOWS-	TOTAL				
16.	TOTAL				
17.	TOTAL				
18.	TOTAL				
19.	TOTAL				
20.	TOTAL				
21. OTHERS (Indicate the number of the remaining stockholders)	TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				TOTAL AMOUNT OF PAID-UP CAPITAL	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY				
GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION				
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS		NONE	N.A.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)		NONE	N.A.	
1.3 LOANS/ CREDITS/ ADVANCES		NONE	N.A.	
1.4 GOVERNMENT TREASURY BILLS		NONE	N.A.	
1.5 OTHERS		NONE	N.A.	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
NONE		N.A.	N.A.	
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
		2	0.00%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR Php 292,362,279				
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:				
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED	
5.1 CASH		87,933,567.00	04/24/2025	
5.2 STOCK				
5.3 PROPERTY				
TOTAL		P87,933,567.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:				
DATE	NO. OF SHARES	AMOUNT		
	NONE			
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:				
NAME OF AGENCY:	SEC	B S P	I C	
TYPE OF LICENSE/REGN.	To operate as a Financing Company.	NONE	NONE	
DATE ISSUED:	March 25, 1991	N.A	N.A	
DATE STARTED OPERATIONS:	April 3, 1991	N.A	N.A	
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
6,978,222		20	52	72

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
Property and equipment				Php 7,038,611		
Intangibles				443,520		
Equipment for Lease				242,375,572		
Other Source		Total Local Component	Total Cost	Status		

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

INCOME STATEMENT

For the year : December 31, 2024

	Amount
INCOME	
Business and Service Income	Php 672,744,560
Gains and Premiums	-
Others	14,319,081
Total Income	687,063,641
 Less: Share of National Government	 -
Income After Share of National Government	-
 EXPENSES	
Business Expenses (DIRECT)	191,471,970
Personnel Services (GENERAL & ADMINISTRATIVE)	72,066,437
Maintenance and Other Operating Expenses	97,868,747
Financial Expenses	240,338,502
Others	601,745,656
Total Expenses	601,745,656
 Net Income (Loss) Before Subsidy	 85,317,985
 Subsidy Income	 -
 Net Income (Loss) Before Tax	 85,317,985
Income Tax Expense	30,602,637
Net Income	54,715,348
Other Comprehensive Income (REMEASUREMENT GAIN ON RETIREMENT PLAN)	8,618,912
Total Comprehensive Income	Php 63,334,260

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

CASH FLOW STATEMENT

For the year : December 31, 2024

CASH FLOW FROM OPERATING ACTIVITIES		Amount
Cash Inflows		Php 3,091,522,567
Cash Outflows		(3,482,371,424)
Net Cash Provided By (Used in) Operating Activities		(390,848,857)
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		2,356,000
Cash Outflows		(209,323,240)
Net Cash Provided By (Used In) Investing Activities		(206,967,240)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		3,743,105,968
Cash Outflows		(3,073,055,607)
Net Cash Provided By (Used In) Financing Activities		670,050,361
Net Increase (Decrease) in Cash and Cash Equivalents		72,234,264
Cash and Cash Equivalents, Beginning of Period		36,466,014
Cash and Cash Equivalents, End of Period	Php	108,700,278

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

For the year: December 31, 2024

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	Php 100,000				
II. Cash in Banks	Php 108,600,278	90 days	Floating rates on daily bank deposits		
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	N.A				
V. Special Series Placements with BTr (Identify those under trust agreements)	N.A				
VI. Investments in Other Securities					
VII. Others					

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

BALANCE SHEET For the year: December 31, 2024

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		Php 108,700,278
Financial Assets at Amortised Cost		1,602,211,991
Other current assets, net		41,688,178
Total Current Assets		1,752,600,447
Non-Current Assets		
Financial Assets at Amortised Cost		4,514,880,356
Investment Properties, net		11,704,000
Equipment and Other Property for Lease, net		742,561,834
Property and Equipment (Net)		32,526,444
Non-Current Assets Held for Sale (Net)		31,821,995
Deferred Tax Asset		183,700,433
Other non-current assets, net		2,006,542
Total Non-Current Assets		5,519,201,604
TOTAL ASSETS		Php 7,271,802,051
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
	Financial Liabilities, current portion	Php 3,127,976,985
Current portion of deposit on lease contracts		208,652,059
Inter-Agency Payables		20,539,323
Other payables		132,161,583
Total Current Liabilities		3,489,329,950
	Non-Current Liabilities	
Financial Liabilities, net of current portion		1,149,666,667
Deposit on lease contracts, net of current portion		1,024,129,877
Retirement liability		21,282,008
Non-Current Liabilities		2,195,078,552
TOTAL LIABILITIES		5,684,408,502
	EQUITY	
Capital Stock		599,523,430
Retained Earnings		992,362,279
Accumulated Other Comprehensive Gains/(Losses)		(4,492,160)
TOTAL EQUITY		1,587,393,549
TOTAL LIABILITIES AND EQUITY		Php 7,271,802,051

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	-
Clients deposit	-
Collection from advances on insured receivables	-
Collection of loans receivables	2,304,772,658.25
Collection of pari-passu payables	-
Collection of receivables -- clients	60,453,829.00
Collection of receivables -- employees/others	-
Collection of receivables -- clients, employees, others	-
Collection of Sales Contract Receivable	-
Dividend Income	-
Foreign Exchange gains	-
Gain on sale of Investment	-
Interest and penalties	-
Miscellaneous deposit	-
Misc inc-- service charge	-
Payable to clients/employees/govet agencies	(5,196,144.00)
Payable to clients/employees/ others	3,534,284.00
Redemption of agrarian reform bonds	-
Reinsurance claims -- ECI	-
Reinsurance premium -- Trust liabilities	-
Sale of property and equipment	-
Sale of unserviceable equipment	-
Reacquisition of shares	-
Reissuance of shares	-
Loan Releases	(2,971,034,776.00)
Add: (other Receipts)	
Total:	
TOTAL:	(607,470,149)

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

CHART OF ACCOUNTS

For the year : December 31, 2024

Income from operations	Php	54,715,348
Sale of Acquired Assets		2,356,000
Collection of Advances on Guaranteed Loans		
Proceeds from Borrowings		3,743,105,968
Capital Expenditures		(209,766,760)
Payment of Long-Term Debt		(2,985,510,482)
Payment of Income Tax		-
Payment of Current expenditures		(264,775,069)
Interest Paid		(244,456,196)
Dividend Payments		(87,545,125)
CASH SURPLUS/DEFICIT	Php	8,123,683
<i>Operating Receipts</i>		
Sale of goods/services	Php	662,344,605
Proceeds from borrowings		3,743,105,968
Add: Other income		66,307,471
TOTAL:		4,471,758,044
Current Subsidies:		-
Other receipts: (Schedule 1A)		(607,470,149)
Total Receipts:		3,864,287,895
Less:		
Interest and Financial Charges		244,456,196
Income taxes paid		-
BIR Audit Tax Deficiency		
Payment of cash dividends		87,545,125
Payment of long-term debt		2,985,510,482
Capital Expenditure		209,766,760
Reacquisition of shares		-
Issuance of Shares		
Other current expenditures		264,775,068
		3,792,053,631
Total:	Php	72,234,264

I, MAXIMILLIAN KING Z. FERNANDEZ (NAME) Corporate Secretary OF THE ABOVE-MENTIONED (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (16) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GCIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS DAY OF 2025 IN MAKATI CITY, PHILIPPINES.

MAXIMILLIAN KING Z. FERNANDEZ
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON
OCT 09 2025 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS _____
NO. _____ ISSUED AT _____ ON _____, 20____.

DOC. NO: 457 : Notarial Commission No. _____ Appointment No. M-171
PAGE NO. 93 : Commission expires on December 31 RMs. 301-303 3/F Enray Bldg.,..
BOOK NO. 37 : Roll of Attorney Number _____ 102 Esteban St., Legazpi Village, Makati City 1229
SERIES OF 2025 : PTR No. _____ PTR No. 10457501/01/02/2025/Makati City
IBP No. _____ IBP Lifetime Member Roll No. 012125
Office Address: _____ Roll of Attorney's No. 37404
MCLE Compliance No. VII-0029261/05.03.2023