

**Trial Balance**  
Period: 12/31/2025

Microsoft Dynamics NAV 2013

G/L Account: Date Filter: 10/01/25..12/31/25

No.	Name	Net Change		Balance	
		Debit	Credit	Debit	Credit
<b>10000</b>	<b>BALANCE SHEET</b>				
<b>10001</b>	<b>ASSETS</b>				
<b>11001</b>	<b>CASH AND CASH EQUIVALENTS</b>				
11100	Cash on Hand				
11200	Check and Other Cash Items				
11300	Deposits in Banks	178,194,049.64		278,948,524.09	
11400	Cash In Bank Oncoll (Suspense)				
<b>11999</b>	<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>178,194,049.64</b>		<b>278,948,524.09</b>	
<b>12001</b>	<b>OTHER FINANCIAL ASSETS</b>				
12100	Financial Assets DFVPL				
<b>12201</b>	<b>Available for Sale (AFS) Financial Assets</b>				
12210	Available for Sale Debt Securities				
12214	Unamortized Discount/Premium - AFS Debt				
12220	Available for Sale Equity Securities	6,069,805.55		6,069,805.55	
12224	Accumulated Market Gain/(Loss) on AFS Fin.				
<b>12299</b>	<b>Available for Sale (AFS) Financial Assets -</b>	<b>6,069,805.55</b>		<b>6,069,805.55</b>	
<b>12301</b>	<b>Held-to-Maturity (HTM) Financial Assets</b>				
12310	Held-to-Maturity (HTM) Financial Assets				
12314	Unamortized Discount/Premium - HTM				
12315	Allowance for Losses HTM Financial Assets				
<b>12399</b>	<b>Held-to-Maturity (HTM) Financial Assets - Net</b>				
<b>12999</b>	<b>TOTAL OTHER FINANCIAL ASSETS</b>	<b>6,069,805.55</b>		<b>6,069,805.55</b>	
<b>13001</b>	<b>RECEIVABLES</b>				
13100	Loans and Receivables	841,067,150.15		8,191,617,832.08	
13101	Restructured Loans and Receivables				
13102	Specific Allowance for Losses LCR		117,771,561.23		196,738,143.26
13103	Specific Allowance for Losses LCR-Rest.		255,843,861.86		777,969,221.51
13104	General Allowance for Losses Loans and		348,985.63		33,312,640.24
13200	Items in Litigation	232,958,721.24		1,017,817,650.21	
13205	Allowance for Losses Items in Litigation		175,237,342.77		275,011,664.57
13300	Sales Contract Receivables	1,115,719.46		4,065,609.84	
13305	Allowance for Losses Sales Contract				
13400	Accounts Receivables - Trade		56,935,001.80	128,356,338.51	
13405	Allowance for Losses Accounts Receivables -		554,076.42		6,061,652.82
13700	Accrued Interest Receivables	94,718,067.42		110,457,911.27	
13705	Allowance for Losses Accrued Interest		34,107,063.94		34,300,510.10
13800	Accrued Interest Receivables - Others	3,447,222.22		3,447,222.22	
13900	TL/STLTransitory Account				
<b>13999</b>	<b>TOTAL RECEIVABLES</b>	<b>532,508,986.84</b>		<b>8,132,368,731.63</b>	
<b>14001</b>	<b>OFFICE PREMISES, FURNITURE, FIXTURE</b>				
14100	Equipment and Other Property for Lease	12,171,390.40		951,918,128.50	
14106	Accum Depn - Equipment & Other Property for	778,305.89			1,491,048.00
14200	Building and Improvements			42,566,207.14	

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**LBP Leasing and Finance Corporation**

15th Floor SyCip Law Center No. 105 Paseo de Roxas Makati City

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No.	Name	Net Change		Balance	
		Debit	Credit	Debit	Credit
14206	Accum Depn - Building & Improvements		314,194.08		28,255,554.51
14300	Furniture and Fixtures	1,934,682.00		11,115,769.81	
14306	Accum Depn - Furniture and Fixtures		2,046,214.68		8,345,635.49
14400	Information Technology (IT) Equipment			19,838,567.85	
14406	Accum Depn - Information Technology		742,795.26		8,416,321.60
14500	Other Office Equipment	337,280.00		863,220.00	
14506	Accum Depn - Other Office Equipment		30,629.85		216,138.75
14600	Transportation Equipment			10,092,530.00	
14606	Accum Depn - Transportation Equipment		327,006.00		6,323,769.00
14700	Leasehold Rights & Improvements	1,388,568.96		1,388,568.96	
14706	Accum Depn - Leasehold Rights &		1,388,568.96		1,388,568.96
14800	Right of Use Asset	10,631,802.65		10,631,802.65	
14806	Accum Depn - Right of Use Asset		7,668,280.74		7,668,280.74
<b>14999</b>	<b>OFFICE PREMISES, FURNITURE, FIXTURE</b>	<b>14,724,340.33</b>		<b>986,309,477.86</b>	
<b>15001</b>	<b>REAL AND OTHER PROPERTY ACQUIRED</b>				
15100	Investment Property (ROPA)	42,559,272.03		109,627,246.35	
15106	Accum Depn - Investment Property (ROPA)		11,195,515.35		11,195,515.35
15200	Property, Plant and Equipment (ROPA)	24,613,583.40		25,655,083.40	
15206	Accum Depn - Property, Plant and Equipment		24,686,955.02		25,428,554.99
15300	Non-Current Asset Held for Sale				
15405	Allowance for Impairment (ROPA)				1,100,000.00
15406	Allowance for Impairment (EOPL)				
<b>15999</b>	<b>REAL AND OTHER PROPERTY OWNED OR</b>	<b>31,290,385.06</b>		<b>97,558,259.41</b>	
<b>16001</b>	<b>INTANGIBLES</b>				
16100	Intangibles	2,201,798.57		2,819,366.03	
16105	Allowance for Losses - Intangibles				
16106	Accumulated Amortization - Intangibles		999,834.63		999,834.63
<b>16999</b>	<b>INTANGIBLES - NET</b>	<b>1,201,963.94</b>		<b>1,819,531.40</b>	
17000	DEFERRED TAX ASSET	86,432,908.88		280,573,613.51	
<b>18001</b>	<b>OTHER ASSETS</b>				
18100	Deferrred Charges				
<b>18201</b>	<b>Other Receivables</b>				
18210	Due to/from Employees		273,467.63		36,656.75
18215	Allowance for Losses Due to/from Employees				
18220	Due to/from Affiliates	25,000.00		415,557.16	
18225	Allowance for Losses Due to/from Affiliates				
18230	Advances to Suppliers	1,675,267.83		2,024,203.18	
<b>18299</b>	<b>Total Other Receivables</b>	<b>1,426,800.20</b>		<b>2,403,103.59</b>	
18300	Dividend Receivable				
18400	Employee Benefits				
<b>18501</b>	<b>Prepaid Expenses</b>				
18510	Prepaid Taxes and Licenses	7,720,146.77		28,983,672.07	
18520	Prepaid Real Estate Tax				
18530	Prepaid Insurance		1,159,476.58	17,618,903.96	
18540	Prepaid Employee Benefits		951,288.59	1,345,021.25	

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No.	Name	Net Change		Balance	
		Debit	Credit	Debit	Credit
<b>18550</b>	<b>Prepaid Expense Others</b>				
18551	Prepaid Expense - Others SMJCS				
18552	Prepaid Expense - Others SYCIP				
18553	Prepaid Expense - Others		987,811.64		12,043,061.99
<b>18559</b>	<b>Total Prepaid Expenses - Others</b>		<b>987,811.64</b>		<b>12,043,061.99</b>
<b>18599</b>	<b>Total Prepaid Expenses</b>	<b>4,621,569.96</b>		<b>35,904,535.29</b>	
18600	Shortages				
18700	Sundry Debits				
<b>18801</b>	<b>Others</b>				
18810	Petty Cash Fund	776.00		100,776.00	
18820	Stationaries and Supplies on Hand	58,634.76		831,442.21	
18830	Other Investments	4,000.00		20,000.00	
<b>18840</b>	<b>Miscellaneous Assets</b>				
18851	Creditable Withholding Tax - Expanded	13,485,613.16		16,263,410.18	
18852	Creditable Withholding Tax - Percentage	2,284,384.52		3,546,201.11	
18853	Input VAT				
18855	Allowance for Probable Losses - Input VAT		38,700.02		38,700.02
18856	Deposits	1,105,432.92		2,315,917.90	
18857	Other Assets - Nominal Value			306.00	
<b>18859</b>	<b>Total Miscellaneous Assets</b>	<b>16,836,730.58</b>		<b>22,087,135.17</b>	
<b>18899</b>	<b>Total Others</b>	<b>16,900,141.34</b>		<b>23,039,353.38</b>	
<b>18999</b>	<b>TOTAL OTHER ASSETS</b>	<b>22,948,511.50</b>		<b>61,346,992.26</b>	
19000	Non-Current Assets Held for Sale				
<b>19999</b>	<b>TOTAL ASSETS</b>	<b>873,370,951.74</b>		<b>9,844,994,935.71</b>	
<b>20001</b>	<b>LIABILITIES</b>				
20100	Disbursement for Loan (soft4)				
21000	BILLS PAYABLE	386,541,859.64			4,072,442,807.10
21225	Allowance for Losses AFS Financial Assets				
22000	ACCRUED INTEREST EXPENSES	455,820.85			23,241,963.50
<b>23001</b>	<b>UNEARNED INCOME AND OTHER DEFERRED</b>				
23100	Unearned Interest and Discount				
23200	Advance Leasing Income Received				
23300	Deferred Interest Income				
23400	Deferred Leasing Income		7,342,092.72		745,655,883.41
23500	Unrealized Profits on Assets Sold/Exchanged				
23600	Interest Earned Not Yet Collected		23,575,074.11		352,321,815.39
23700	Advance Rentals on Real Property and/or		7,500.00		7,500.00
23800	Other Deferred Credits				
<b>23999</b>	<b>TOTAL UNEARNED INCOME AND OTHER</b>		<b>30,924,666.83</b>		<b>1,097,985,198.80</b>
24000	DEPOSIT ON LEASE CONTRACT		129,238,641.22		1,683,018,540.42
<b>25001</b>	<b>ACCRUED OTHER EXPENSES PAYABLE</b>				
25100	Accrued Expenses Payable - Employee	3,074,221.11			23,353,133.20
25200	Accrued Expenses Payable - Contractual	6,763,307.63			11,450,693.58
25300	Accrued Expenses Payable - Utilities		700,680.63		853,180.63
25400	Accrued Expenses Payable - Repairs and				

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<b>25500</b>	<b>Accrued Expenses Payable - Others</b>				
25510	Accrued Expenses Payable - Others LBP				
25520	Accrued Expenses Payable - Others DCMF		629,813.39		629,813.39
25530	Accrued Expenses Payable - Others COA		227,582.49		910,329.96
25540	Accrued Expenses Payable - Others	402,632.70			92,278.92
<b>25599</b>	<b>Total Accrued Expenses Payable - Others</b>		<b>454,763.18</b>		<b>1,632,422.27</b>
25600	Accrued Expenses Payable - Give Aways	627,500.00			
25700	Accrued Expenses Payable - Donation				
<b>25999</b>	<b>TOTAL OTHER ACCRUED OTHER EXPENSES</b>	<b>9,309,584.93</b>			<b>37,289,429.68</b>
<b>26001</b>	<b>PROVISIONS</b>				
26100	Pension & Other Post Retirement Benefit		297,531.06		19,016,700.68
26200	Others				
<b>26999</b>	<b>TOTAL PROVISIONS</b>		<b>297,531.06</b>		<b>19,016,700.68</b>
27100	INCOME TAX PAYABLE		23,738,035.86		39,265,251.84
<b>27201</b>	<b>ACCRUED OTHER TAXES AND LICENSES</b>				
27210	Percentage Tax Payable (GRT)		1,496,729.13		11,208,404.24
27220	Fringe Benefits Tax Payable				
27230	Local and Other Taxes Payable				
<b>27299</b>	<b>TOTAL ACCRUED OTHER TAXES AND</b>		<b>1,496,729.13</b>		<b>11,208,404.24</b>
28000	DEFERRED TAX LIABILITIES				
<b>29001</b>	<b>OTHER LIABILITIES</b>				
<b>29101</b>	<b>Withholding Tax Payable</b>				
29110	Withholding Tax Payable - Compensation		1,976,245.01		2,408,568.20
29120	Withholding Tax Payable - Expanded		257,855.24		849,209.28
29130	Withholding Tax Payable - EVAT		942,009.37		1,244,332.92
29140	Withholding Tax Payable - Percentage	176,623.57			679,133.47
29150	Withholding Tax Payable - Final	13,826.24			13,900.84
<b>29199</b>	<b>Total Withholding Tax Payable</b>		<b>2,985,659.81</b>		<b>5,195,144.71</b>
<b>29201</b>	<b>SSS,Philhealth,PagIBIG Contributions</b>				
29210	SSS Payable				
29220	PhilHealth Payable		912,154.63		1,101,653.31
29230	PAG-IBIG Payable		15,517.61		135,939.84
29240	GSIS Payable		2,379,639.16		2,804,875.75
<b>29299</b>	<b>Total SSS,Philhealth,PagIBIG Contribution</b>		<b>3,307,311.40</b>		<b>4,042,468.90</b>
29300	Dividend Payable		738,100.60		738,100.60
<b>29401</b>	<b>Accounts Payable</b>				
29410	Accounts Payable - Trade	33,824,424.97			168,838,890.13
29420	Accounts Payable - Non-Trade		4,409,324.51		6,955,985.73
29430	Contingent Accounts		9,750,493.04		9,750,493.04
29440	Vouchers Payable		1,102,535.70		1,102,535.70
<b>29499</b>	<b>Total Accounts Payable</b>	<b>18,562,071.72</b>			<b>186,647,904.60</b>
29500	Miscellaneous Liabilities		67,999,502.17		110,901,437.97
29600	Sundry Credits				
29700	Lease Liability		3,224,856.94		3,224,856.94
<b>29899</b>	<b>TOTAL OTHER LIABILITIES</b>		<b>59,693,359.20</b>		<b>310,749,913.72</b>

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<b>29999</b>	<b>TOTAL LIABILITIES</b>	<b>150,918,302.12</b>		<b>7,294,218,209.98</b>	
<b>30000</b>	<b>EQUITY</b>				
31000	PAID-IN CAPITAL STOCK - COMMON STOCK		391,830,520.00		877,383,070.00
32000	ADDITIONAL PAID-IN CAPITAL - COMMON		383,169,480.00		497,140,380.12
<b>33001</b>	<b>RETAINED EARNINGS</b>				
<b>33101</b>	<b>Retained Earnings Reserve</b>				
33110	Retained Earnings Reserve - Self-Insurance				
33120	Retained Earnings Reserve - Contingencies				
33130	Retained Earnings Reserve - Others				700,000,000.00
<b>33199</b>	<b>Total Retained Earnings Reserve</b>				<b>700,000,000.00</b>
33200	Retained Earnings Free		207,573,401.42		403,226,229.83
33300	Balance Adjustment				
33400	Prior Period Adjustment				
<b>33999</b>	<b>TOTAL RETAINED EARNINGS</b>		<b>207,573,401.42</b>		<b>1,103,226,229.83</b>
34000	STOCK DIVIDEND DISTRIBUTABLE				
35000	UNDIVIDED PROFITS				
35100	OCI - Net Unrealized Gain/(Loss) AFS Fin.				
35200	OCI - Others				
35300	OCI - Retirement Benefit			13,111,072.00	
<b>36001</b>	<b>OTHER COMPREHENSIVE INCOME (OCI)</b>				
<b>36999</b>	<b>TOTAL OTHER COMPREHENSIVE INCOME</b>				
37000	TREASURY STOCK	10.00		30.00	
<b>38000</b>	<b>Net income</b>		<b>41,715,862.44</b>		<b>86,138,147.78</b>
<b>39999</b>	<b>TOTAL EQUITY</b>		<b>982,573,391.42</b>		<b>2,464,638,577.95</b>
<b>40000</b>	<b>INCOME STATEMENT</b>				
<b>41001</b>	<b>NET INTEREST INCOME</b>				
<b>41101</b>	<b>Interest Income</b>				
41110	Interest Income - Loans and Receivables		200,610,557.74		698,220,430.23
41120	Interest Income - Sales Contract Receivables		147,524.08		147,524.08
41130	Interest Income - Deposit in Banks		5,912,307.59		5,932,351.15
41140	Interest Income - Financial Assets DFVPL				
41150	Interest Income - Available for Sale Fin. Assets				
41160	Interest Income - Held-to-Maturity Fin. Assets				
41170	Interest Income - Others				
<b>41199</b>	<b>Total Interest Income</b>		<b>206,670,389.41</b>		<b>704,300,305.46</b>
<b>41201</b>	<b>Interest Expenses</b>				
41210	Interest Expenses - Bills Payable	69,892,385.84		283,637,864.98	
41220	Interest Expenses - Finance Lease Payment				
41230	Interest Expenses - Others		12,722,153.88		55,658,269.11
<b>41299</b>	<b>Total Interest Expenses</b>	<b>57,170,231.96</b>		<b>227,979,595.87</b>	
41300	Provision for Losses on Accrued Interest Income				
<b>41999</b>	<b>NET INTEREST INCOME</b>		<b>149,500,157.45</b>		<b>476,320,709.59</b>
<b>42001</b>	<b>NON-INTEREST INCOME</b>				
42100	Operating Lease Income	965.98		965.98	
42200	Dividend Income				

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<b>42301</b>	<b>Fees and Commission Income</b>				
42310	Fees & Commission Income - Intermediation				
42320	Fees & Commission Income - Others				
<b>42399</b>	<b>Total Fees and Commission Income</b>				
<b>42401</b>	<b>Gain/(Loss) on Fin. Assets &amp; Liabilities</b>				
42410	Realized Gain/(Loss) Fin. Assets & Liab DFVPL				
42420	Unrealized Gain/(Loss) from Marking to Market				
<b>42499</b>	<b>Total Gain/(Loss) on Fin. Assets &amp; Liab.</b>				
<b>42501</b>	<b>Gain/(Loss) on NonTrading Fin. Assets &amp; Liab</b>				
42510	Realized Gain/(Loss) NonTrading Fin. Asset &				
42520	Gain/(Loss) on Reclassification from AFS to				
<b>42599</b>	<b>Total Gain/(Loss) on NonTrading Fin. Asset &amp;</b>				
<b>42601</b>	<b>Gain/(Loss) on Non-Financial Assets</b>				
42610	Realized Gain/(Loss) - Office Prem,Furn, Fix,		113,578.89		201,414.55
42620	Realized Gain/(Loss) - ROPA		2,774,823.00		6,145,064.30
<b>42699</b>	<b>Total Gain/(Loss) on Non-Financial Assets</b>		<b>2,888,401.89</b>		<b>6,346,478.85</b>
<b>42701</b>	<b>Other Income</b>				
42702	Fleet Management Service Fee	2,160.00		2,160.00	
42703	Fleet Management Chauffeuring Fee	1,456.96		203,870.91	
<b>42710</b>	<b>Rental Income</b>				
42711	Rental Income - Office Premises, Furn, Fix,				
42712	Rental Income - ROPA				
<b>42719</b>	<b>Total Rental Income</b>				
<b>42720</b>	<b>Miscellaneous Income/(Loss)</b>				
42721	Miscellaneous Income - Penalty		12,438,980.91		21,854,900.00
42722	Miscellaneous Income - Others		37,236,521.62		38,312,506.49
<b>42729</b>	<b>Total Miscellaneous Income/(Loss)</b>		<b>49,675,502.53</b>		<b>60,167,406.49</b>
<b>42999</b>	<b>TOTAL NON-INTEREST INCOME</b>		<b>49,671,885.57</b>		<b>59,961,375.58</b>
<b>43001</b>	<b>NON-INTEREST EXPENSES</b>				
<b>43100</b>	<b>Compensation and Fringe Benefits</b>				
43110	Salaries and Wages	30,016,055.65		65,577,375.15	
43120	Fringe Benefits	6,098,486.10		15,789,170.18	
43130	Director's Fees	4,486,802.56		7,864,802.56	
43140	SSS, Philhealth, PagIBIG & GSIS Contribution	4,458,536.26		8,717,112.09	
43150	Medical, Dental, and Hospitalization	2,903.00		52,923.00	
43160	Contribution to Retirement Fund	297,531.06		1,190,124.24	
43170	PERA Allowance	441,344.59		1,666,543.29	
<b>43199</b>	<b>Total Compensation and Fringe Benefits</b>	<b>45,801,659.22</b>		<b>100,858,050.51</b>	
<b>43200</b>	<b>Taxes and Licenses</b>				
43210	Gross Receipt Tax	12,179,308.26		36,867,885.43	
43211	Taxes and Licenses	1,986,161.63		8,400,569.97	
43212	Gross Receipt Tax - Passed-On	78,249.04		227,854.46	
43220	Registration Fees				
43230	Fringe Benefit Tax				
43240	Transfer Mortgage and Registrations Fees	228,155.64		1,099,678.14	

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		Debit	Credit	Debit	Credit
43250	Other Taxes	556,807.61		556,807.61	
<b>43299</b>	<b>Total Taxes and Licenses</b>	<b>15,028,682.18</b>		<b>47,152,795.61</b>	
<b>43301</b>	<b>Fees and Commission Expenses</b>				
43310	Bank Charges	9,899.45		35,987.61	
43320	Data Processing Charges	83,361.75		268,389.98	
<b>43399</b>	<b>Total Fees and Commission Expenses</b>	<b>93,261.20</b>		<b>304,377.59</b>	
<b>43401</b>	<b>Other Expenses</b>				
43410	Rent	1,774,492.37		4,605,894.69	
43420	Power, Light and Water	647,212.76		2,026,584.51	
43430	Postage, Cables, Telephone and Telegram	359,054.39		1,396,106.71	
43440	Repairs and Maintenance	284,885.91		1,045,255.39	
43450	Contractual Services	32,052,460.32		109,117,970.08	
43460	Information Technology Expenses	2,812,418.45		6,225,340.64	
43470	Insurance Expenses	2,084,368.81		8,258,908.59	
43471	Insurance Expense - Clearing				
43480	Management and Other Professional Fees	1,181,696.92		3,801,809.29	
<b>43491</b>	<b>Representation and Entertainment</b>				
43492	Representation & Entertainment - Allowance	551,446.51		1,921,196.51	
43493	Representation & Entertainment - Bus. Devt	1,901,886.05		4,020,516.92	
<b>43499</b>	<b>Total Representation and Entertainment</b>	<b>2,453,332.56</b>		<b>5,941,713.43</b>	
<b>43511</b>	<b>Travelling Expenses</b>				
43512	Travelling Expenses	1,067,942.38		3,804,849.75	
43513	Travelling Expenses - Allowance	424,750.00		1,794,500.00	
<b>43519</b>	<b>Total Travelling Expenses</b>	<b>1,492,692.38</b>		<b>5,599,349.75</b>	
43520	Fuel and Lubricants	330,496.72		1,244,702.15	
43530	Advertising and Publicity	792,454.35		1,926,999.35	
43540	Membership Fees and Dues	669,273.11		1,970,809.40	
43550	Donations and Charitable Contribution				
43560	Periodicals and Magazines			5,750.00	
43570	Documentary Stamps Used	7,258,236.57		26,982,139.31	
43580	Stationeries and Supplies Used	541,505.58		1,416,735.63	
43590	Fines Penalties and Other Charges			192,700.00	
43610	Litigation/Assets Acquired Expenses	4,572,873.74		12,476,875.10	
43620	Other Expenses	851,060.85		4,104,443.23	
43630	Miscellaneous Expense - Clearing	4,867.00		4,867.00	
43640	Semi-expendable Items Expense	153,529.78		720,545.67	
<b>43699</b>	<b>Total Other Expenses</b>				
<b>43701</b>	<b>Depreciation/Amortization</b>				
43710	Depreciation - Eqpt. and Other Property for				
43720	Depreciation - Building and Improvements	314,194.08		1,256,776.32	
43730	Depreciation - Furnitures and Fixtures	1,309,390.23		4,881,187.06	
43740	Depreciation - Information Technology				
43750	Depreciation - Other Office Equipment				
43760	Depreciation - Transportation Equipment				
43770	Depreciation - Leasehold Rights and				

Acknowledgement Certificate Control No.: AC\_125\_072024\_000358

Date Issued: 07/18/24

**LBP Leasing and Finance Corporation**

15th Floor SyCip Law Center No. 105 Paseo de Roxas Makati City

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LANDBANKLEASING\Angelique.Javier

**Trial Balance**

Period: 12/31/2025

Microsoft Dynamics NAV 2013

No.	Name	Net Change		Balance	
		Debit	Credit	Debit	Credit
43781	Depreciation - Investment Property (ROPA)	1,414,170.36		1,414,170.36	
43782	Depreciation - Property, Plant & Equipment	73,406.25		501,847.50	
43790	Amortization of Intangibles	173,914.16		499,410.86	
43791	Depreciation - Right Use of Asset	3,881,176.98		3,881,176.98	
<b>43799</b>	<b>Total Depreciation/Amortization</b>	<b>7,166,252.06</b>		<b>12,434,569.08</b>	
<b>43801</b>	<b>Impairment Losses</b>				
43810	Impairment Loss -Office				
43820	Impairment Loss -ROPA				
43830	Impairment Loss -Other Assets				
<b>43899</b>	<b>Total Impairment Losses</b>				
43900	Provisions				
44000	Provision for Probable Credit Losses	12,814,763.81		54,575,849.43	
44100	Bad Debts Written Off				
44200	Recovery on Charged-off Assets		160,000.00		160,000.00
<b>44999</b>	<b>TOTAL NON-INTEREST EXPENSES</b>	<b>19,821,015.87</b>		<b>66,850,418.51</b>	
<b>45000</b>	<b>NET INCOME/(LOSS) BEFORE TAX</b>				
<b>46001</b>	<b>INCOME TAX</b>				
46100	Provision for Income Tax	22,428,842.60		55,845,336.72	
46200	Income Tax Expense - Prior Years				
46300	Deferred Tax Expense				
46400	Income Tax Benefit		3,146,757.15		13,587,028.60
<b>46999</b>	<b>TOTAL INCOME TAX</b>	<b>19,282,085.45</b>		<b>42,258,308.12</b>	
<b>47000</b>	<b>NET INCOME/(LOSS) AFTER TAX</b>		<b>41,715,862.44</b>		<b>86,138,147.78</b>

DEPRECIATION -

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