
(Name of Bank)

PROJECTED BALANCE SHEET
(For the First 3 Years of Operation)

ASSETS

Cash	P
Due from Bangko Sentral ng Pilipinas	
Loans and Discounts	
Investments in Bonds	
Banking Premises, Furniture, Fixtures and Equipment (net book value)	
Total Assets.....	<u>P</u>

LIABILITIES

Deposits	
Savings	P
Time	<u>P</u>
Bills Payable or Borrowings	
Other Liabilities	
Total Liabilities	<u>P</u>

Capital Stock:	
Common Stock	P
Preferred Stock	
Total Paid-in Capital.....	<u>P</u>
Surplus	
Surplus Reserves.....	
Undivided Profits	<u> </u>
Total Capital Accounts	<u> </u>
Total Liabilities and Capital Accounts.....	<u>P</u>

(Name of Bank)

PROJECTED MONTHLY STATEMENT OF EARNINGS AND EXPENSES
(As of the End of Each Month for the First 3 Years of Operation)

OPERATING INCOME:

Interest - Loans and Discounts	P
Interest - Investments	
Bank Commissions	
Other Operating Income	_____
Total Operating Income	<u><u>P</u></u>

OPERATING EXPENSES:

Salaries and Wages	P
Interest - Deposits	
Interest - Borrowed Funds	
Taxes and Licenses	
Insurance	
Depreciation/Amortization	
Other Operating Expenses	_____
Total Operating Expenses	<u><u>P</u></u>
Net Income	<u>P</u>
NET INCOME BEFORE INCOME TAX	<u>P</u>
PROVISION FOR INCOME TAX	_____
NET INCOME AFTER INCOME TAX	<u><u>P</u></u>