

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-Q

QUARTERLY REPORT PURSUANT TO SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17(2)(b) THEREUNDER

1. For the quarterly period ended
Sep 30, 2024
2. SEC Identification Number
PW-121
3. BIR Tax Identification No.
000-438-366-000
4. Exact name of issuer as specified in its charter
BANK OF THE PHILIPPINE ISLANDS
5. Province, country or other jurisdiction of incorporation or organization
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
22/F - 28/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue,
Bel-Air, Makati City (current business address)
Postal Code
1226
8. Issuer's telephone number, including area code
(632)8663-6525 (Corpsec Off)/ (632) 8663-6733 (IR)
9. Former name or former address, and former fiscal year, if changed since last report
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10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common	5,272,095,143

11. Are any or all of registrant's securities listed on a Stock Exchange?

☒ Yes ☐ No

If yes, state the name of such stock exchange and the classes of securities listed therein:

Philippine Stock Exchange Common

12. Indicate by check mark whether the registrant:

(a) has filed all reports required to be filed by Section 17 of the SRC and SRC Rule 17 thereunder or Sections 11 of the RSA and RSA Rule 11(a)-1 thereunder, and Sections 26 and 141 of the

Corporation Code of the Philippines, during the preceding twelve (12) months (or for such shorter period that the registrant was required to file such reports)

☒ Yes ☐ No

(b) has been subject to such filing requirements for the past ninety (90) days

☒ Yes ☐ No

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Bank of the Philippine Islands BPI

PSE Disclosure Form 17-2 - Quarterly Report References: SRC Rule 17 and Sections 17.2 and 17.8 of the Revised Disclosure Rules

For the period ended	Sep 30, 2024
Currency (indicate units, if applicable)	In Thousand Pesos

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2024	Dec 31, 2023
Current Assets	-	-
Total Assets	3,177,373,758	2,888,371,529
Current Liabilities	-	-
Total Liabilities	2,741,753,055	2,529,001,459
Retained Earnings/(Deficit)	238,462,157	204,966,735
Stockholders' Equity	435,620,703	359,370,070
Stockholders' Equity - Parent	433,341,242	357,204,012
Book Value per Share	82.2	72.23

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	44,580,472	35,285,536	125,755,614	100,873,305
Gross Expense	22,884,843	18,232,239	64,157,119	51,623,923

Non-Operating Income	-	-	-	-
Non-Operating Expense	-	-	-	-
Income/(Loss) Before Tax	21,695,630	17,053,297	61,598,495	49,249,383
Income Tax Expense	4,196,105	3,540,394	13,390,808	10,483,105
Net Income/(Loss) After Tax	17,499,525	13,512,903	48,207,688	38,766,277
Net Income Attributable to Parent Equity Holder	17,420,661	13,465,812	47,985,437	38,620,033
Earnings/(Loss) Per Share (Basic)	-	-	9.1	7.81
Earnings/(Loss) Per Share (Diluted)	-	-	-	-

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	11.58	9.64
Earnings/(Loss) Per Share (Diluted)	-	-

Other Relevant Information
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Filed on behalf by:

Name	Maria Lourdes Gatmaytan
Designation	Corporate Secretary