

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
Mar 31, 2025
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
-
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	Mar 31, 2025
Currency (indicate units, if applicable)	PHP Thousands

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Mar 31, 2025	Dec 31, 2024
Current Assets	-	-
Total Assets	3,279,838,682	3,318,813,345
Current Liabilities	-	-
Total Liabilities	2,828,906,272	2,886,122,891
Retained Earnings/(Deficit)	251,669,745	236,332,444
Stockholders' Equity	450,932,410	432,690,454
Stockholders' Equity - Parent	448,631,567	430,469,270
Book Value per Share	85.1	81.65

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	44,702,840	39,524,747	44,702,840	39,524,747
Gross Expense	23,298,342	19,511,531	23,298,342	19,511,531
Non-Operating Income	-	-	-	-
Non-Operating Expense	-	-	-	-
Income/(Loss) Before Tax	21,404,498	20,013,216	21,404,498	20,013,216
Income Tax Expense	4,683,662	4,666,114	4,683,662	4,666,114
Net Income/(Loss) After Tax	16,720,836	15,347,102	16,720,836	15,347,102

Net Income Attributable to Parent Equity Holder	16,641,650	15,263,055	16,641,650	15,263,055
Earnings/(Loss) Per Share (Basic)	-	-	3.16	2.9
Earnings/(Loss) Per Share (Diluted)	-	-	-	-

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	12.03	10.42
Earnings/(Loss) Per Share (Diluted)	-	-

Other Relevant Information
We submit herewith the revised March 31, 2025 SEC 17-Q report of the Bank of the Philippine Islands to correct an error in the amount, as well as to update the analysis on trading gains on securities on page 24 of the document. Thank you.

Filed on behalf by:

Name	Maria Lourdes Gatmaytan
Designation	Corporate Secretary