

REPORTS – STATEMENT OF PROFIT OR LOSS

The screenshot shows the NDC Accounting System interface. The top navigation bar includes links for Inbox, Zoom, Payment, General, NDC Cls, RMC No, IS13 un..., RR No, PhilHealth, Contact, Bill Inform, Payment, Withhold, How to C, and others. The main content area is divided into several sections: ACCOUNTING SYSTEM, ENTRIES, BILLING AND CASHIERING, REPORTS, CONFIGURATION, and SETTINGS. The 'REPORTS' section is highlighted, and a blue arrow points to the 'STATEMENT OF PROFIT OR LOSS' option. Below this, there are links for Trial Balance, Transaction List, Strategic Schedule, General Ledger Report, and Subsidiary Ledger Report. The 'STATEMENT OF PROFIT OR LOSS' option is also highlighted, with links for Income, Expenses, and Deficit. The 'STATEMENT OF FINANCIAL POSITION' option is also highlighted, with links for Asset, Liabilities & Stockholder's Equity. The 'SCHEDULES' section includes links for 1, 2, 2.1, 2A, 2B, 2C, 2D, 2E, 2F, 2G, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, Section 1, Section 2, Section 3, and Section 4. The 'SUMMARIES' section includes links for Summary of Disbursement Vouchers, Summary of Journal Vouchers, Summary of Deposit Slips, Summary of Cash Receipts, and Account Summary.

STATEMENT OF PROFIT OR LOSS

- INCOME

The screenshot shows the NDC Accounting System interface displaying the 'STATEMENT OF PROFIT OR LOSS' report. The report is titled 'NATIONAL DEVELOPMENT COMPANY'S STATEMENT OF PROFIT OR LOSS FOR THE PERIOD ENDED DECEMBER 31, 2022 (IN PESOS)'. The report includes a table with columns for INCOME, DECEMBER 31, 2022, AUGUST 31, 2022, and INCREASE/(DECREASE). The report shows a net income of 427.69 for the period ended December 31, 2022.

INCOME	DECEMBER 31, 2022	AUGUST 31, 2022	INCREASE/(DECREASE)
GAIN FROM SALE OF ASSETS			
Gain From Sale of Assets	5,877,104.81	5,877,104.81	0.00
	5,877,104.81	5,877,104.81	0.00
INCOME FROM INVESTMENTS			
Interest Income on Loans and Other Receivables	1,502,540.66	1,502,112.97	427.69
Share in Net Earnings (Loss) from Associates	0.00	0.00	0.00
Share in profit/loss of joint venture operations	0.00	0.00	0.00
Unrealized Gain-OCI	0.00	0.00	0.00

- EXPENSES

STATEMENT OF PROFIT OR LOSS

- DEFICIT

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ACCOUNTING SYSTEM ENTREES BILLING AND CASHIERING REPORTS CONFIGURATION SETTINGS

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	December 31, 2022	August 31, 2022	INCREASE(DECREASE)
INCOME (LOSS) BEFORE INCOME TAX	144,900,011.03	130,100,476.33	14,489,532.00
TAXES			
Provision for Income Tax	4,911,748.93	4,911,748.93	0.00
Fract Taxes	8,148,741.93	8,148,741.93	0.00
Deferred income tax	0.00	0.00	0.00
	12,760,489.93	12,760,489.93	0.00
NET INCOME (LOSS)	131,839,522.00	117,349,000.40	14,489,532.00
Retained Earnings (DEFICIT)	13,173,204,389.78	13,173,204,389.78	0.00
Prior Period Adjustments	-1,732,892,816.97	-1,732,892,738.29	-77,889.32
Share in PPA of filiales	-71,260,877.23	-71,260,877.23	0.00
	11,423,339,804.95	11,423,377,793.30	-37,889.32
RETAINED EARNINGS (DEFICIT), END	11,301,176,427.91	11,340,728,793.75	14,489,644.16