

DBP DATA CENTER, INC.
BALANCE SHEET
AS OF SEPTEMBER 30, 2013

A S S E T S

CURRENT ASSETS			
Cash on hand & in bank			12,619,777
Marketable Securities			-
Short-term Investment			8,931,622
Receivables			
Trade			
DBP	22,916,370		
Non-DBP	0		

	22,916,370		
Less: Allowance for Bad Debts	1,441,709	21,474,661	

Others		5,709,824	27,184,485

Prepaid Expenses			601,268

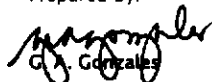
Total Current Asset			49,337,152
PROPERTY & EQUIPMENT			1,225,864
INVESTMENT IN TRUST - RETIREMENT FUND			11,224,619
OTHER ASSETS			15,605,285

TOTAL ASSETS			77,392,920

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES	15,213,592	
LONG TERM LIABILITIES	19,741,957	
	- - - - -	
TOTAL LIABILITIES		34,955,549
		- - - - -
STOCKHOLDERS' EQUITY		
Capital Stock		
Authorized (Apr 3, 2009) - P50,000,000 (500,000 shares at P100/share)		20,280,000
Retained Earnings		
Beginning	17,871,713	
Less: Dividend	-	
	- - - - -	
Adjusted	17,871,713	
Net Earnings (Loss)	4,285,657	22,157,370
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TOTAL STOCKHOLDERS' EQUITY		42,437,370
		- - - - -
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY		77,392,920
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Prepared by:


G. A. Gonzalez
Head, Finance Division

Certified by:


M. A. Ustaris
Acting Head, Admin & Finance

DBP DATA CENTER, INC.
STATEMENT OF EARNINGS AND LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2013

	YTD
SALES REVENUE	
DBP	53,154,147
OTHERS	1,381,097
	54,535,244
 LESS: EXPENSES	
SALARIES, ALLOWANCES & BENEFITS	27,868,252
SERVICE FEES (Payment to sub-contractors)	18,086,487
RENT & UTILITIES	631,043
PROFESSIONAL FEES	317,602
TRANSPORTATION/TRAVEL	497,635
OFFICE SUPPLIES	23,097
REPRESENTATION	22,654
REPAIRS & MAINTENANCE	97,074
DEPRECIATION/AMORTIZATION	326,294
MISCELLANEOUS	441,287
	48,311,425
EBIT	6,223,819
ADD/(DEDUCT): INTEREST INCOME (INTEREST EXPENSE)	(71,016)
	6,152,803
EBT	6,152,803
PROVISION FOR INCOME TAX	1,867,146
	4,285,657
NET EARNINGS (LOSS)	4,285,657

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