SOCIAL SECURITY SYSTEM CONDENSED STATEMENT OF FINANCIAL POSITION (ALL FUNDS)

	At 30 June 2022	At 31 December 2021 2021
ASSETS		
Current assets		
Cash and Cash Equivalents	28,196,220,790	22,075,249,008
Financial assets	75,710,757,879	78,429,985,389
Receivables	7,981,025,338	9,289,849,761
Inventories	78,476,881	69,167,527
Non-Current Assets Held for Sale	188,562,351	188,660,672
Other current assets	1,989,501,566	5,702,265,741
Total Current Assets	114,144,544,805	115,755,178,098
Non-current assets		
Financial assets	391,516,476,963	382,187,833,823
Receivables	115,867,212,296	115,441,072,414
Investment property	79,056,543,644	79,076,648,180
Property, Plant and Equipment	8,699,714,676	8,740,850,841
Intangible Assets	116,486,781	119,993,813
Right of use assets	685,511,497	736,532,439
Other Non-Current Assets	338,740,850	344,023,935
	596,280,686,707	586,646,955,445
Total assets	710,425,231,512	702,402,133,543
LIABILITIES		
Current liabilities	4 049 957 049	4 240 405 469
Financial Liabilities Lease Payable	4,018,857,948	4,240,405,468 232,114,952
Inter-Agency Payables	218,532,266 167,256,034	203,764,400
Trust Liabilities	1,001,251,873	1,089,073,312
Deferred Credits/Unearned Income	115,094,936	88,787,679
Provisions	8,055,503,486	-
Other Payables	228,282,087	757,360,817
	13,804,778,630	6,611,506,628
Non-current liabilities	FF7 F47 00F	500 400 007
Lease Payable Deferred Credits/Unearned Income	557,517,265	592,436,627
Provisions	288,785,505 2,034,842,573	302,210,840 2,134,002,987
Insurance contract liability	7,629,580,348,453	7,629,580,348,453
Other Payables	50,000,000	50,000,000
	7,632,511,493,796	7,632,658,998,907
Total training.		
Total liabilities	7,646,316,272,426	7,639,270,505,535
RESERVES/EQUITY		
Reserve Fund	(6,940,781,276,964)	(6,951,136,953,816)
Unrealized Gain/(Loss) from Changes in Fair Value	(28,115,115,739)	(9,167,674,519)
Revaluation Surplus	6,572,652,754	6,572,652,754
Members' Equity	26,432,699,035	16,863,603,589
Total Reserves/Equity	(6,935,891,040,914)	(6,936,868,371,992)
Total liabilities and reserves	710,425,231,512	702,402,133,543

Prepared by: Alla

BELINDA B. ELLA

Department Manager General Acctg Dept.

Approved by:

Vice Fresident Financial and Budget Division

SOCIAL SECURITY SYSTEM CONDENSED STATEMENT OF COMPREHENSIVE INCOME (ALL FUNDS)

	Six months ended 30 June		
	2022	2021	
Income			
Service and Business Income	144,491,793,350	133,487,316,884	
Gains	4,396,093,714	3,443,160,682	
Other Non-Operating Income/(loss)	91,514,361	336,265,208	
Total Income	148,979,401,425	137,266,742,774	
Expenses			
Benefit Payments	123,897,471,309	115,730,205,183	
Personnel Services	3,145,794,756	3,217,246,263	
Maintenance and Other Operating Expenses	762,034,654	746,533,970	
Financial Expenses	101,028,258	93,636,923	
Non-Cash Expenses	10,584,338,520	4,139,652,550	
Total Expenses	138,490,667,497	123,927,274,889	
Profit/(Loss)	10,488,733,928	13,339,467,885	
Other Comprehensive Income/(Loss) for the Period	-,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Realized gain/(loss) on sale of FA at FVTOCI	33,276,912	(237,155,733)	
Changes in fair value of FA at FVTOCI	(18,947,441,221)	(2,062,302,411)	
Other Comprehensive Income/(Loss) for the period	(18,914,164,309)	(2,299,458,144)	
Comprehensive Income/(loss)	(8,425,430,381)	11,040,009,741	

Prepared by:

BELINDA B. ELLA

Department Manager II General Acctg Dept.

Approved by:

JEAN V. LAGRADA

Vice Fresident Financial and Budget Division

SOCIAL SECURITY SYSTEM STATEMENT OF CHANGES IN RESERVES ALL FUNDS

	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/(Deficit) Reserve fund	Members' equity	TOTAL
BALANCE AT JANUARY 1, 2021	(23,809,882,311)	4,046,242,799	(6,106,279,980,864)	1,281,698,533	(6,124,761,921,843)
CHANGES IN RESERVES FOR 2021					
Add/(Deduct):				15 000 510 150	45 000 540 450
Members' Contribution	-	0.500.400.055	(0.4.4.4.7.000.000)	15,628,512,456	15,628,512,456
Comprehensive income for the year Other Adjustments	14,642,207,792	2,526,409,955	(844,117,863,660)	-	(826,949,245,913)
SSS' share in ECC & OSHC corporate					
operating budget	_	-	(332,667,772)	-	(332,667,772)
Withdrawal/Management Cost	-	-	-	(68,669,837)	(68,669,837)
Guaranteed income/Annual incentive benefit	-	-	(14,694,844)	22,062,437	7,367,593
Adjustments:					
Adjustment on benefit payment accrual			(99,116,050)		(99,116,050)
Adjustment on premium contribution accrual			(291,212,013)	-	(291,212,013)
MIA valuation of policy reserves			(1,418,613)	-	(1,418,613)
BALANCE AT DECEMBER 31, 2021	(9,167,674,519)	6,572,652,754	(6,951,136,953,816)	16,863,603,589	(6,936,868,371,992)
CHANGES IN RESERVES FOR 2022					
Add/(Deduct):					
Members' Contribution	-	-	-	9,624,291,890	9,624,291,890
Comprehensive income/(loss) for the period	(18,947,441,221)	-	10,522,010,840	· · · · · -	(8,425,430,381)
Other Adjustments					
SSS' share in ECC & OSHC corporate					
operating budget	-	-	(166,333,884)	- (50, 405, 054)	(166,333,884)
Withdrawal Guaranteed income/Annual incentive benefit	-	-	(404)	(59,425,651) 4.229,207	(59,425,651)
BALANCE AT 30 JUNE 2022	(28,115,115,740)	6,572,652,754	(104) (6,940,781,276,964)	4,229,207 26,432,699,035	4,229,103 (6,935,891,040,914)
5,12,1102,1100001122022	(20,110,110,140)	0,012,002,104	(0,0 10,101,270,004)	20, 102,000,000	(0,000,001,040,014)

Prepared by:

BELINDA B. ELLA

Department Manager III
General Accounting Dept.

Sagar.

Approved by:

Vice Viewsident

Finar and Budget Division

SOCIAL SECURITY SYSTEM CONDENSED STATEMENT OF CASH FLOWS (ALL FUNDS)

Six months 2022		ended 30 June 2021	
Cash flows from operating activities			
Members' contribution Investment and other income, net Payments to members and beneficiaries, net Payments for operations, net	128,275,465,779 14,698,863,527 (112,169,936,814) (4,973,612,432)	118,236,414,577 8,362,167,640 (108,146,146,372) (5,436,799,809)	
Net cash generated by operating activities	25,830,780,060	13,015,636,036	
Cash flows from investing activities			
Loan releases and other investment purchases, net Acquisition of property and equipment, net Acquisition of intangible assets, net	(29,194,214,508) (123,901,785) -	(12,598,812,474) (68,956,345) (3,748,726)	
Net cash used in investing activities	(29,318,116,293)	(12,671,517,545)	
Cash flows from financing activities			
Corporate operating budget of: Employees' Compensation Commission Occupational Safety and Health Center Flexi-fund equity	(88,034,450) (78,299,435)	(29,739,731) (43,414,749)	
Contribution Withdrawal Guaranteed income	69,895,504 (56,377,226) 4,332,399	63,163,171 (33,769,925) 4,245,087	
PESO fund equity Contribution Withdrawal Annual incentive benefit	11,662,564 (3,048,426) (104)	8,642,663 (683,150)	
Mandatory Provident Fund equity Contribution	9,542,630,630	4,603,890,525	
Net cash used in financing activities	9,402,761,457	4,572,333,891	
Net increase/(decrease) in cash and cash equivalents	5,915,425,225	4,916,452,382	
Effect of exchange rate changes in cash and cash equivalents	205,546,557	816,968	
Cash and cash equivalents at beginning of the year	22,075,249,008	21,514,274,597	
Cash and cash equivalents at end of the period	28,196,220,790	26,431,543,947	

Prepared by:

BELINDA B. ELLA

Department Manager III
General Accounting Dept.

Approved by:

Vice President

Financial and Budget Division



SOCIAL SECURITY SYSTEM TRIAL BALANCE (ALL FUNDS) As of June 30, 2022

Account Name	Debit	Credit
Cash on Hand	1,430,882,173	
Cash in Bank - Local Currency	6,216,225,803	
· · · · · · · · · · · · · · · · · · ·	144,445,549	
Cash in Bank - Foreign Currency		
Cash equivalents	20,404,667,265	
Financial Assets at FVTPL	64,740,755,481	
Financial Assets Held to Maturity	272,574,265,357	
Loans and Receivables	149,040,300,549	00 457 740 500
Allowance for Impairment - Loans and Receivables	200 024 664	26,457,743,526
Lease Receivables	308,921,661	475 000 040
Allowance for Impairment - Lease Receivables	4 040 040 750	175,093,942
Other Receivables	1,619,240,759	407.007.007
Allowance for Impairment - Other Receivables	00 440 400	487,387,867
Inventory Held for Consumption	89,149,400	40.070.540
Allowance for Impairment - Inventory held for consumption		10,672,519
Non-current Assets Held for Sale	193,346,821	4 70 4 470
Accumulated Impairment Losses-Non-current Assets Held for Sale		4,784,470
Advances to Officials and Employees	4,562,493	
Prepayments	1,984,939,073	
Financial Asset-FVTOCI	129,912,214,004	
Investment Property	79,056,543,644	
Land	7,069,778,600	
Land Improvements	20,714,232	
Accumulated Depreciation - Land Improvements		14,330,908
Accumulated Impairment Losses - Land Improvements		345,844
Buildings and Other Structures	1,343,584,655	
Accumulated Depreciation - Buildings and Other Structures		856,824,085
Accumulated Impairment Losses-Buildings and Other Structures		89,035,690
Machinery and Equipment	3,403,881,531	
Accumulated Depreciation - Machinery and Equipment		2,435,588,678
Transportation Equipment	299,353,060	
Accumulated Depreciation - Transportation Equipment		115,699,953
Fixtures and Books	8,006,633	
Accumulated Depreciation - Books		450,806
Leased Assets, Buildings & Other Structures	1,334,316,780	
Accumulated Depreciation-Leased Assets , Buildings & Other Structures		648,805,283
Leased Assets Improvements	68,338,280	
Accumulated Depreciation - Leased Assets Improvements		62,037,032
Construction in Progress	60,370,681	
Intangible Assets	789,892,492	
Accumulated Amortization - Intangible Assets		623,509,711
Accumulated Impairment Losses-Intangible Assets		49,896,000
Deposits	99,241,261	
Other Assets	311,366,962	
Accumulated Impairment Losses-Other Assets		71,867,373
Financial Liabilities		4,576,375,213
Lease Payables		218,532,266
Inter-Agency Payables		167,256,034
Trust Liabilities		1,001,251,873
Deferred Credits/Unearned Income		403,880,441
Other Payables		278,282,087
Provisions		10,090,346,059
Insurance contract liability		7,629,580,348,453
Revaluation Surplus		6,572,652,754
•		



SOCIAL SECURITY SYSTEM TRIAL BALANCE (ALL FUNDS) As of June 30, 2022

Cumulative Changes in Fair Value 28,115,115,739 Members' Equity 26,432,699,0 Members' Contribution 127,869,023,0 Rent/Lease Income 600,313,2 Dividend Income 2,655,897,8 Interest Income 11,499,333,0 Fines and Penalties-Business Income 1,615,625,5 Income from Acquired/Foreclosed Assets 11,433,8 Management Fees 6,399,6 Other Business Income 233,767,0 Gain on Foreign Exchange (FOREX) 205,702,3 Gain on Sale/Redemption/Transfer of Investments 454,615,9 Gain on Sale of Investment Property 15,349,0 Gain on Sale of Property, Plant and Equipment 1,181,3 Gain from Changes in Fair Value of Financial Instruments 3,719,224,8 Gain from Changes in Fair Value of Investment Property 20,1 Reversal of Impairment Loss 1,878,2	Account Name	Debit	Credit
Cumulative Changes in Fair Value 28,15,115,739 Members' Equity 26,432,699,0 Members Contribution 127,869,023,0 Rent/Lease Income 600,313,2 Dividend Income 2,655,697,8 Interest Income 11,499,333,6 Fines and Penalties-Business Income 1,615,625,5 Income from Acquired/Foreclosed Assets 1,433,8 Management Fees 6,399,6 Other Business Income 233,767,6 Gain on Foreign Exchange (FOREX) 233,767,6 Gain on Sale/Redemption/Transfer of Investments 454,615,5 Gain on Sale of Investment Property 15,349,0 Gain on Sale of Investment Property 20,37,22,2 Gain from Changes in Fair Value of Financial Instruments 3,719,224,6 Gain from Changes in Fair Value of Investment Property 20,4 Reversal of Impairment Loss 1,878,2 Members' Benefits 123,897,471,309 Stalaries and Wages 1,834,463,018 Other Compensation 820,942,194 Personnel Benefit Contributions 746,668,356 Other Personnel Benefit Contributions 746,668	Reserve Fund		(6,951,270,010,892)
Members' Equity 26,432,699.0 Members' Contribution 127,869.0,23.0 Rent/Lease Income 600,313.2 Dividend Income 2,655,897.8 Interest Income 11,499,333.0 Fines and Penaltiles-Business Income 1,615,625.5 Income from Acquired/Foreclosed Assets 11,433.8 Management Fees 6,399.6 Gain on Foreign Exchange (FOREX) 205,702.3 Gain on Sale/Redemption/Transfer of Investments 454,615.8 Gain on Sale of Investment Property 15,349.6 Gain from Changes in Fair Value of Financial Instruments 3,719,224.8 Gain from Changes in Fair Value of Investment Property 89,636.1 Reversal of Impairment Loss 1,878.2 Miscellaneous Income 1,878.2 Members' Benefits 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 22,042,194 Personnel Benefits 194,721,188 Traveling Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 60,180,499 Extraordinary		28.115.115.739	(-, , -,, ,
Members' Contribution 127,869,023,0 Rent/Lease Income 600,313,2 Dividend Income 2,655,897,8 Interest Income 11,499,333,0 Fines and Penalties-Business Income 11,433,8 Income from Acquired/Foreclosed Assets 6,399,6 Other Business Income 233,767,2 Gain on Foreign Exchange (FOREX) 205,702,3 Gain on Sale/Redemption/Transfer of Investments 454,615,8 Gain on Sale of Property, Plant and Equipment 1,181,3 Gain from Changes in Fair Value of Financial Instruments 3,719,224,8 Gain from Changes in Fair Value of Investment Property 20,1 Reversal of Impairment Loss 1,383,463,018 Members' Benefits 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 80,902,38 Other Presonnel Benefits 194,721,188 Traveling Expenses 2,030,722 Supplies and Materials Expenses 2,030,722 Supplies and Materials Expenses 6,190,490 Utility Expenses 20,308,722 Extraordinary and Miscellaneous Expenses 60,190,	_		26,432,699,035
Rent/Lease Income 600,313,2 Dividend Income 2,665,897,8 Interest Income 11,499,333,3 Fines and Penalties-Business Income 1,615,625,5 Income from Acquired/Foreclosed Assets 11,433,8 Management Fees 6,399,6 Other Business Income 233,767,0 Gain on Foreign Exchange (FOREX) 205,702,3 Gain on Sale of Investment Property 15,349,0 Gain on Sale of Property, Plant and Equipment 1,811,3 Gain from Changes in Fair Value of Investment Property 20,1 Reversal of Impairment Loss 1,878,2 Miscellaneous Income 89,636,1 Members' Benefits 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 820,942,194 Personnel Benefits 19,721,188 Traveling Expenses 8,960,238 Traveling Expenses 2,230,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 22,595,636 Utility Expenses 60,180,490 Communication Expenses 555,976	• •		127,869,023,053
Dividend Income 2,655,897,8 Interest Income 11,499,333.0 Fines and Penalties-Business Income 1,615,625,5 Income from Acquired/Foreclosed Assets 11,433.8 Management Fees 6,399,6 Cher Business Income 233,767,0 Gain on Foreign Exchange (FOREX) 205,702,3 Gain on Sale of Investment Property 15,349,0 Gain on Sale of Investment Property 15,349,0 Gain on Sale of Property, Plant and Equipment 1,181,2 Gain from Changes in Fair Value of Investment Property 20,1 Reversal of Impairment Loss 1,878,2 Miscellaneous Income 89,636,1 Members' Benefits 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 820,942,194 Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Traveling Expenses 8,960,238 Traveling Expenses 13,033,284 Communication Expenses 13,003,224 Utility Expenses 6,100,400 Extraordinary and Miscellaneous Expenses	Rent/Lease Income		600,313,281
Interest Income 11,499,333.0 Fines and Penalties-Business Income 1,615,625. Income from Acquired/Foreclosed Assets 11,433.8 Management Fees 6,399.6 Other Business Income 233,767.0 Gain on Foreign Exchange (FOREX) 205,702.3 Gain on Sale of Investment Property 15,349.0 Gain on Sale of Investment Property 15,349.0 Gain from Changes in Fair Value of Financial Instruments 3,719,224.8 Gain from Changes in Fair Value of Investment Property 20,1 Reversal of Impairment Loss 1,878.2 Miscellaneous Income 39,636.1 Members' Benefits 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 80,635.6 Other Compensation 746,668,356 Other Compensation 80,900,238 Traveling Expenses 9,900,232 Traveling Expenses 9,900,232 Traveling Expenses 19,4721,188 Traveling Expenses 13,305,284 Communication Expenses 60,180,40 Extraordinary and Miscellaneous Expenses<	Dividend Income		2,655,897,857
Income from Acquired/Foreclosed Assets 11,433,8 Management Fees 6,399,6 Other Business Income 233,767,0 Gain on Foreign Exchange (FOREX) 205,702,3 Gain on Sale of Property (Paint and Equipment) 15,349,0 Gain on Sale of Property, Plant and Equipment 1,181,3 Gain from Changes in Fair Value of Financial Instruments 3,719,224,8 Gain from Changes in Fair Value of Investment Property 20,1 Reversal of Impairment Loss 1,878,2 Miscellaneous Income 123,897,471,309 Members' Benefits 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 820,942,194 Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Training Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 65,533,691 Communication Expenses 65,533,691 Professional Services 26,6172,933 Repairs and Maintenance 48,434,894 <tr< td=""><td></td><td></td><td>11,499,333,001</td></tr<>			11,499,333,001
Income from Acquired/Foreclosed Assets 11,433,8 Management Fees 6,399,6 Other Business Income 233,767,0 Gain on Foreign Exchange (FOREX) 205,702,3 Gain on Sale of Investment Property 15,349,0 Gain on Sale of Property, Plant and Equipment 1,181,3 Gain from Changes in Fair Value of Financial Instruments 3,719,224,8 Gain from Changes in Fair Value of Financial Instruments 3,719,224,8 Gain from Changes in Fair Value of Financial Instruments 89,636,1 Reversal of Impairment Loss 18,78,2 Miscellaneous Income 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 820,942,194 Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Training Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 65,53,74 Foreign Exprises 26,172,393 Repairs and Maintenance 48,434,894 Taxbor, Insurance Premiums and Other Fees	Fines and Penalties-Business Income		1,615,625,569
Other Business Income 233,767,0 Gain on Foreign Exchange (FOREX) 205,702,3 Gain on Sale Redemption/Transfer of Investments 454,615,8 Gain on Sale of Investment Property 15,349,0 Gain from Changes in Fair Value of Financial Instruments 3,719,224,8 Gain from Changes in Fair Value of Investment Property 20,1 Reversal of Impairment Loss 1,878,2 Miscellaneous Income 89,636,1 Members' Benefits 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 820,942,194 Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Traveling Expenses 9,900,238 Training Expenses 20,307,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 255,976 Professional Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691	Income from Acquired/Foreclosed Assets		11,433,845
Gain on Foreign Exchange (FOREX) 205,702,3 Gain on Sale/Redemption/Transfer of Investments 454,615,8 Gain on Sale of Property, Plant and Equipment 1,181,3 Gain from Changes in Fair Value of Financial Instruments 3,719,224,8 Gain from Changes in Fair Value of Investment Property 20,1 Reversal of Impairment Loss 1,878,2 Miscellaneous Income 89,636,1 Members' Benefits 123,897,471,309 Salaries and Wages 1,383,3463,018 Other Compensation 746,668,356 Other Personnel Benefit Contributions 746,668,356 Other Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Traveling Expenses 20,30,722 Supplies and Materials Expenses 22,995,636 Utility Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses	Management Fees		6,399,657
Gain on Sale/Redemption/Transfer of Investments 454,615,5 Gain on Sale of Investment Property 15,349,0 Gain from Changes in Fair Value of Financial Instruments 3,719,224,8 Gain from Changes in Fair Value of Investment Property 20,1 Reversal of Impairment Loss 1,878,2 Miscellaneous Income 89,636,1 Members' Benefits 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 820,942,194 Personnel Benefit Contributions 746,668,356 Other Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Training Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 113,053,284 Communication Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502	Other Business Income		233,767,087
Gain on Sale of Investment Property 15,349,05 Gain on Sale of Property, Plant and Equipment 1,181,3 Gain from Changes in Fair Value of Financial Instruments 3,719,224,8 Gain from Changes in Fair Value of Investment Property 20,0 Reversal of Impairment Loss 1,878,2 Miscellaneous Income 89,636,1 Members' Benefits 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 820,942,194 Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Traveling Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Frofessional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 3,507,032 Imp	Gain on Foreign Exchange (FOREX)		205,702,360
Gain on Sale of Property, Plant and Equipment 1,181.3 Gain from Changes in Fair Value of Financial Instruments 3,719,224.8 Gain from Changes in Fair Value of Investment Property 20,1 Reversal of Impairment Loss 1,878.2 Miscellaneous Income 89,636.1 Members' Benefits 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 820,942,194 Personnel Benefit Contributions 746,668,356 Other Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Training Expenses 20,307,22 Supplies and Materials Expenses 22,595,636 Utility Expenses 113,053,284 Communication Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 110,028,258 Depreciation 3,507,032	Gain on Sale/Redemption/Transfer of Investments		454,615,961
Gain from Changes in Fair Value of Invastment Property 3,719,224,8 Gain from Changes in Fair Value of Investment Property 20,1 Reversal of Impairment Loss 1,878,2 Miscellaneous Income 89,636,1 Members' Benefits 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 820,942,194 Personnel Benefit Contributions 746,668,356 Other Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Traveling Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 113,053,284 Communication Expenses 555,976 Professional Services 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 46,669,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 1147,970,502 Financial Expenses 101,028,258 Depreciation	Gain on Sale of Investment Property		15,349,042
Gain from Changes in Fair Value of Investment Property 20,1 Reversal of Impairment Loss 1,878,2 Miscellaneous Income 89,636,1 Members' Benefits 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 820,942,194 Personnel Benefit Contributions 746,668,356 Other Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Traveling Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 113,053,284 Communication Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 55,976 Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 114,7970,502 Financial Expenses 101,028,258 Depreciation 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803	Gain on Sale of Property, Plant and Equipment		1,181,327
Reversal of Impairment Loss 1,878,2 Miscellaneous Income 89,636,1 Members' Benefits 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 820,942,194 Personnel Benefit Contributions 746,668,356 Other Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Training Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 117,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431	Gain from Changes in Fair Value of Financial Instruments		3,719,224,855
Miscellaneous Income 89,636,1 Members' Benefits 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 820,942,194 Personnel Benefit Contributions 746,668,356 Other Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Training Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 113,053,284 Communication Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 110,028,258 Depreciation 33,007,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale (Poperty, Plant and Equipment) 4,105,470	Gain from Changes in Fair Value of Investment Property		20,169
Members' Benefits 123,897,471,309 Salaries and Wages 1,383,463,018 Other Compensation 820,942,194 Personnel Benefit Contributions 746,668,356 Other Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Training Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 113,053,284 Communication Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Foreign Exchange (FOREX) 155,803	Reversal of Impairment Loss		1,878,216
Salaries and Wages 1,383,463,018 Other Compensation 820,942,194 Personnel Benefit Contributions 746,668,356 Other Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Training Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 113,053,284 Communication Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Miscellaneous Income		89,636,145
Other Compensation 820,942,194 Personnel Benefit Contributions 746,668,356 Other Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Training Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 113,053,284 Communication Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Members' Benefits	123,897,471,309	
Personnel Benefit Contributions 746,668,356 Other Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Training Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 113,053,284 Communication Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Salaries and Wages	1,383,463,018	
Other Personnel Benefits 194,721,188 Traveling Expenses 8,960,238 Training Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 113,053,284 Communication Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Other Compensation	820,942,194	
Traveling Expenses 8,960,238 Training Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 113,053,284 Communication Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Personnel Benefit Contributions	746,668,356	
Training Expenses 2,030,722 Supplies and Materials Expenses 22,595,636 Utility Expenses 113,053,284 Communication Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Other Personnel Benefits	194,721,188	
Supplies and Materials Expenses 22,595,636 Utility Expenses 113,053,284 Communication Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Traveling Expenses	8,960,238	
Utility Expenses 113,053,284 Communication Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Training Expenses	2,030,722	
Communication Expenses 60,180,490 Extraordinary and Miscellaneous Expenses 555,976 Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Supplies and Materials Expenses	22,595,636	
Extraordinary and Miscellaneous Expenses 555,976 Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Utility Expenses	113,053,284	
Professional Services 46,569,747 General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Communication Expenses	60,180,490	
General Services 226,172,393 Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Extraordinary and Miscellaneous Expenses	555,976	
Repairs and Maintenance 48,434,894 Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Professional Services	46,569,747	
Taxes, Insurance Premiums and Other Fees 20,108,851 Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	General Services	226,172,393	
Labor and Wages 65,333,691 Other Maintenance and Operating Expenses 147,970,502 Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Repairs and Maintenance	48,434,894	
Other Maintenance and Operating Expenses Financial Expenses Depreciation Amortization Impairment Loss Loss on Foreign Exchange (FOREX) Loss on Sale /Redemption/Transfer of Investments Loss on Sale of Property, Plant and Equipment 147,970,502 101,028,258 237,090,599 3,507,032 2,484,545 155,803 155,803 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Taxes, Insurance Premiums and Other Fees	20,108,851	
Financial Expenses 101,028,258 Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Labor and Wages	65,333,691	
Depreciation 237,090,599 Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Other Maintenance and Operating Expenses	147,970,502	
Amortization 3,507,032 Impairment Loss 2,484,545 Loss on Foreign Exchange (FOREX) 155,803 Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Financial Expenses	101,028,258	
Impairment Loss2,484,545Loss on Foreign Exchange (FOREX)155,803Loss on Sale/Redemption/Transfer of Investments157,905,431Loss on Sale of Property, Plant and Equipment4,105,470	Depreciation	237,090,599	
Loss on Foreign Exchange (FOREX)155,803Loss on Sale/Redemption/Transfer of Investments157,905,431Loss on Sale of Property, Plant and Equipment4,105,470	Amortization	3,507,032	
Loss on Sale/Redemption/Transfer of Investments 157,905,431 Loss on Sale of Property, Plant and Equipment 4,105,470	Impairment Loss	2,484,545	
Loss on Sale of Property, Plant and Equipment 4,105,470	Loss on Foreign Exchange (FOREX)	155,803	
	Loss on Sale/Redemption/Transfer of Investments	157,905,431	
Loss from Changes in Fair Value of Financial Instruments 10,178,603,040	Loss on Sale of Property, Plant and Equipment	4,105,470	
	Loss from Changes in Fair Value of Financial Instruments		909,135,088,435

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2nd Qtr2022 Financial Statement and Trial Balance

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