

## SCHEDULE OF OUTSTANDING LOANS

As of December 31, 2024

(In Million Pesos)

		BANK APPROVED LINE	NG GUARANTEED LINE	OUTSTANDING DRAWDOWNS	CREDIT LINE BALANCE
<b>SHORT TERM LOANS</b>					
	LBP	23,000.000	23,000.000	400.000	22,600.000
	DBP	30,000.000	27,495.000	1,100.000	26,395.000
	<b>Total Short Term Loans</b>	<b>53,000.000</b>	<b>50,495.000</b>	<b>1,500.000</b>	<b>48,995.000</b>

<b>FOREIGN (JAPANESE) LOAN (¥27,067,731x\$0.006329/¥ x ₱58.0140/\$)</b>		<b>9.938</b>
<b>NET LENDING</b>		
PRINCIPAL (as of December 2024)		106,731.480
INTEREST (as of 12/31/2024)		743.603
<b>Total Net Lending</b>		<b>107,475.083</b>
<b>GUARANTEE FEE PAYABLE (as of 12/31/2024)</b>		<b>11,896.549</b>
<b>TOTAL OUTSTANDING LIABILITIES</b>		<b>120,881.570</b>