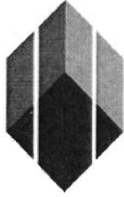




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**BA SECURITIES, INC.**

**FINANCIAL STATEMENTS**  
December 31, 2022 and 2021

and

**Report of Independent Auditors**

**REPUBLIC OF THE PHILIPPINES  
SECURITIES AND EXCHANGE COMMISSION  
Metro Manila, Philippines**

**ANNUAL AUDITED FINANCIAL REPORT**

Information Required of Brokers and Dealers Pursuant to Rule 52.1-5 of the Securities and Regulation Code (SRC)

Report for the Period Beginning January 1, 2022 and Ending December 31, 2022

<b>IDENTIFICATION OF BROKER OR DEALER</b>	
Name of Broker / Dealer: <u>BA SECURITIES, INC.</u>	
Address of Principal Place of Business: <u>Unit 1906, 19/F PSE Tower 5th Ave.,</u> <u>Cor. 28th St., BGC Fort Bonifacio</u> <u>Taguig City</u>	
Name and Phone Number of Person to Contact in Regard to this Report	
Name: <u>PEPITO ALCARAZ</u>	Tel. No. <u>8727-5374</u>
	Fax No. _____

<b>IDENTIFICATION OF ACCOUNTANT</b>	
Name of Independent Certified Public Accountant whose opinion is contained in this report:	
Name: <u>MA. ALMA C. SESE</u>	Tel. No. <u>8994-3984</u>
	Fax No. _____
Address: <u>9th Floor Unit C Marc 2000 Tower, 1973 Taft cor San Andres,</u> <u>Malate, Manila</u>	
Certificate Number: <u>54588</u>	
PTR Number : <u>0857608</u>	Date Issued: <u>January 06, 2023</u>

**BA SECURITIES, INC.  
TABLE OF CONTENTS**

**ANNUAL AUDITED FINANCIAL REPORT PACKAGE  
DECEMBER 31, 2022**

	<b>Submitted</b>
Cover Page	<u>    X    </u>
Statement of Management Responsibility	<u>    X    </u>
Supplemental Statement of Independent Auditors	<u>    X    </u>
Report of Independent Auditors on Supplementary Schedules filed separately from the Basic Financial Statements	<u>    X    </u>
Report of Independent Auditors	<u>    X    </u>
Separate Financial Statements:	
Separate Statements of Financial Position	<u>    X    </u>
Separate Statements of Comprehensive Income	<u>    X    </u>
Separate Statements of Changes in Equity	<u>    X    </u>
Separate Statements of Cash Flows	<u>    X    </u>
Notes to Separate Financial Statements	<u>    X    </u>
Supplementary Schedules	
Schedule I    Statement of Changes in Liabilities Subordinated to Claims of General Creditors	<u>    X    </u>
Schedule II    Computation of Risk Based Capital Adequacy per SRC Rule 49.1-1	<u>    X    </u>
Schedule III    Information Relating to Possession or Control Requirements Under Appendix F of SRC Rule 49.2-1	<u>    X    </u>
Schedule IV    Computation of Determination of Reserve Requirements Under Appendix G of SRC Rule 49.2-1	<u>    X    </u>
Schedule V    A Report Describing any Material Inadequacies Found to Exist or Found to Have Existed since the Previous Audit	<u>    X    </u>
Schedul VI    Results of Monthly Securities count conducted pursuant to SRC Rule 52.1-10 as of the Date of the Balance Sheet Included in the Annual Audited Financial Report Package	<u>    X    </u>
Schedule VII    Financial Soundness Indicators	<u>    X    </u>
Schedule VIII    Reconciliation of Retained Earnings Available for Dividends Declaration	<u>    X    </u>