Company Logo

# **ANNUAL STATEMENT**

OF

# (NAME OF PRE-NEED COMPANY)

(Company Address)

Submitted to the

# **INSURANCE COMMISSION**

Manila, Philippines

For the Year Ended DECEMBER 31, 20XX

## ANNUAL STATEMENT for the Year Ended December 31, 20\_\_ of

## ( Name of Pre-need Company )

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4	3	Per Plan
-	4	Summary of Monthly Withdrawals from the Trust Fund - Per
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Date of Filing:	
Company Representative/Contact No.:	
IC Representative/Examiner	

## ANNUAL STATEMENT for the Year Ended December 31, 20\_of

License Number		Date of Issue						
ine of Business								
SEC Registration Number		Date of Issue						
Date of Incorporation		Commenced Bus	Date of Issue Commenced Business on					
Tax Identification Number		Registered Trade	Name					
Home Office Address								
Telephone Number		FAX Number						
Email Address		Website						
7 h.m								
M	EMBERS OF THE BOARD,	OFFICERS AND EMPLOYE	ES					
Position	Name	Nationality	Terms o					
			From	То				
Chairman								
Vice-Chairman								
Members								
1								
-								
Independent Directors:								
ndependent Directors.								
Dranidant								
President								
/ice-President								
Secretary Freasurer								
General Manager								
Actuary								
Department Heads:								
Underwriting								
Sales								
Investments								
Administration								
Claims								
Chief Accountant								
Internal Auditor								
External Auditor								
Compliance Officers:								
Trustees:		Plan T	ype / Trust Acc	ount				
· ·								
1								
·								
-								
Number of Calasiad Officers		Number of Calast	ad Employees					
Number of Salaried Officers _		Number of Salarie Number of Sales	Counselors _					
Number of Branches								
Carredo Office Address		Name of Manage	er:					
Branch Office Address:		manu or manu g	,,,					

### Annex A to Company Profile

		Number Of										
	Provinces by Region	Branches			Extension	Service	Satellite	Salaried	Salaried	Pre-Need Sales		
		Domestic	Foreign	Total	Office	Office	Office	Officers	Employees	Counselors		
NCI	R				- 1	•						
1.	Manila			-					1			
2.	Mandaluyong			9								
3.	Marikina											
4.	Pasig			- 1								
5.	San Juan			-								
6.	Quezon City			-								
7.	Caloocan City			-								
8.	Malabon			-								
9.	Navotas			-								
10.	Valenzuela											
11.	Las Pinas											
12.	Makati											
13.	Muntinlupa			-								
	Pasay City											
15.				-								
16.	Pateros											
17.	Parañaque			- 4v								
CAI	R		100						-			
1.	Abra											
2.	Apayao											
3.	Benguet			-								
4.	Baguio City			-								
5.	Ifugao			-								
6.	Kalinga			-								
7.	Mountain Province			4.								
Reg	gion I	-				-						
1.	llocos Norte llocos Sur											

3.	La Union	T.	-						
	Pangasinan		à						
	Dagupan City								
Regi	ion II					- 20			
	Batanes		-						
2.	Cagayan		-						
3.	Isabela		-					1	
4.	Nueva Vizcaya		-						
5.	Quirino		-						
6.	Santiago		191						
	ion III				-	* 1		2.0.0	7.
	Aurora		-						
	Bataan		-						
_	Bulacan		8	1					
	Nueva Ecija		-						
	Pampanga		-						
	Angeles City		1						
	Tarlac		-						
	Zambales		-						
9.	Olongapo City		-						
	ion IV - A								
	Batangas		-						
	Cavite		-						
	Laguna		-						
	Quezon		-						
	Lucena City		-						
6.	Rizal								
	AROPA								
	Marinduque								
	Occidental Mindoro								
	Oriental Mindoro		-						
	Palawan		5						
	Puerto Princesa City								
6.	Rombion		-						
Regi	ion V	-	-	1		-	3.0		-
	A III -								
1.	Albay Camarines Norte		-						

3.	Camarines Sur				- 2"									
4.	Catanduanes													
5.	Masbate			1			<u></u>							
6.	Naga City													
7.	Sorsogon				Y									
Reg	gion VI				+ 4				4.			-	3 3 3	
1.	Aklan				-									
2.	Antique				-									
3.	Capiz				-									
4.	Negros Occidental													
5.	Bacolod City				-									
6.	Guimaras				-									
7.	lloilo			1	9					1				
8.	Iloilo City													
Reg	gion VII	81					(Dr. U.S.		100	Allia To		-01	28 F.S.	
1.	Bohol				- 1									
2.	Cebu													
3.	Cebu City													
4.	Lapu-Lapu									1				
5.	Mandaue City				5 -									
6.	Negros Oriental		-											
7.	Siquijor													
Reg	gion VIII						er er	-	•					
1.	Biliran				-									
2.	Eastern Samar													
3.	Leyte				-									
4.	Tacloban City													
5.	Northern Samar													
6.	Southern Leyte				4		1			1				
7.	Samar (Western Samar)													
8.	Ormoc City													
Red	gion IX					22.62	-							
1.	Zamboanga del Norte				-									
2.	Zamboanga del Sur				-									
	Zamboanga City													
3.														
	Zamboanga Sibugay													
3. 4. 5.	Zamboanga Sibugay City of Isabela													

Region X				•				
1. Bukidnon			-					
2. Camiguin								
3. Lanao del Norte								
4. Iligan City			-					
<ol><li>Misamis Occidental</li></ol>			-					
<ol><li>Misamis Oriental</li></ol>			-					
7. Cagayan de Oro City			-					1
Region XI	-	•			- C-			
Davao del Norte			-					
<ol><li>Davao del Sur</li></ol>			-					
3. Davao City								
4. Davao Oriental			-					
5. Compostela Valley			•					
6. Davao Occidental								
Region XII	(V. 2000)			1140	(telo)•			
North Cotabato								
2. Sarangani			-					-
3. South Cotabato								
4. General Santos City			-					
5. Sultan Kudarat								
Region XIII				+	*		Q	
Agusan del Norte								
2. Butuan City								
Agusan del Sur			-					
4. Surigao del Norte			-					
5. Surigao del Sur			-					
6. Dinagat Islands								
				-				
BARMM							1	de la
BARMM 1. Basilan								
Basilan     Lanao del Sur								
Basilan     Lanao del Sur     Maguindanao								
<ol> <li>Basilan</li> <li>Lanao del Sur</li> <li>Maguindanao</li> <li>Sulu</li> </ol>								
Basilan     Lanao del Sur     Maguindanao								

Note and Instruction: 1. Information provided in this table should tally with Company Info Tab

### Exhibit 1 - BALANCE SHEET

	ASSETS	Current Year	Previous Year
1.	Investments in Trust Funds (Schedule 1)		
2.	Insurance Premium Fund (Schedule 2)		
3.	Corporate Assets: - Government Securities (Schedule 3-1)		
4.	-Cash on Hand and in Banks (Schedule3-2)		
5.	-Mutual Funds/UITF (Schedule 3-3)		
6.	-Short Term Investments (Schedule 3-4)		
7.	-Corporate Bonds (Schedule 3-5)		
8.	-Mortgage Loans (Schedule 3-6)		
9.	-Planholders' Loans (Schedule 3-7)		
10.			
11.			
12.			
13.	*		
14.			
15.	-Property and Equipment (Schedule 3-13)		
16.			
17.	-Other Assets (Schedule 3-15)		
18.	Total Assets		
	LIABILITIES		
19.	Pre-need Reserves (Exhibit 6- Seriatim List)		
	Insurance Premium Reserve ( Schedule 4)		
	Other Reserves (Schedule 5)		
	Planholders' Benefits Payable ( Schedule 6)		
	Planholders' Deposits (Schedule 7)		
	Counselors' Bond Reserves (Schedule 8)		
	Accounts/Notes Payable (Schedule 9)		
	Taxes Payabale (Schedule 10)		
	Accrued Expenses (Schedule 11)		
	Other Liabilities (Schedule 12)		
9.	Total Liabilities		
	STOCKHOLDERS' EQUITY		
	Paid-up Capital Stock (Schedule 12)		
	Additional Paid-in Capital		
32.			
	Special Surplus Funds:		
34.	Fluctuation/Revaluation Reserve - Trust Funds		
35.	Fluctuation/Revaluation Reserve -Corporate Assets		
	Retained Earnings - Trust Fund		
	Retained Earnings - Corporate Assets		
	Total Stockholders' Equity		
9	Total Liabilities & Stockholders' Equity		

### Exhibit 2- INCOME STATEMENT

(Accrual Basis)			
Premiums		p	2
Increase(Decrease) in Pre-Need Reserves		-	t
Increase(Decrease) in Insurance Premium Rese	erves	-	
Increase(Decrease) in Other Pre-Need Reserve		_	
*Other Direct Income (ex. Processing fees, surd		-	-
Total Direct Income (a ± b ± c ± d + e)	indiges, e.e.,	-	-
Less: Benefit Payments (Surrenders, maturities	lansed terminated etc.) P	g.1	
Commissions Expenses	, (10)	g.2	
*Other Direct Expenses (insurance , disc	ount overrides bonus etc	g.3	
Total Direct Expenses (g.1 + g.2 + g.3)	ann, oremass, somes, ste	3.4	
Gain/(Loss) (f - g)		-	
Plus: Interest/Income Earned from the following	Trust Fund/Placements/Investmen	ate .	
(Gross of Final Taxes)	Trust Fulld/Flacements/IIIvestiller	its.	
Government Securities		1.1	
Cash on hand and in Bank	_	i.2 i.3	
Mutual Funds/UITF			
Short-term Investments	· ·	1.4	
Corporate Bonds	-	i.5	
Mortgage Loans	-	i.6	
Planholders" Loan		i.7	
Stocks		i.8	
Real Estte		1.9	
Other Investments (specify)		i.10	
Total Gain/(Loss) & Interest Earned (h + i)		-	
Other Income/Expense items:		1.1	
Depreciation - Building		k.1	
Investment Expenses	Andrew Control -	k.2	
*Other Income/Other Expenses (ex. Fore	x gain/(loss), etc.)	k.3	
Sub-Total (j + k)			
Less: Taxes other than Income tax		-	
Taxes on Real Estate		m.1	
Documentary Stamp Tax		m.2	
Corporate Residence Certificate	-	m.3	
Assessment, Licenses & Fees		m.4	
VAT & Fringe Benefit Tax	=======================================	m.5	
Final Taxes		m.6	-
Other General Expenses			
Salaries & Wages		n.1	
Allowance to Officers		n,2	
Allowance to Employees		n.3	
Pension, Retirement, & Other	-	11.0	
similar benefits (SSS, Medicare, etc.)		n.4	
Rent, Light & Water	-	n.5	
Other General Expenses		n.6	
Sub-Total (taxes & general expenses) (m + n)	-		
Net Income/(Loss) before Income Tax			
Less: Income Tax		2	-
Net Income/(Loss) for the year (p - q)		-	
wer moomet/ross) for the Aegi (b - d)			
Note: Capital Gains/)Losses) on	amounting to P	is excluded.	

Please specify on separated sheet

EXHI	BIT 3 - SUMMARY OF I	MONTHLY DEPOSITS TO TH	IE TRUST FUND (Per Plan)	
Month	Amount Collected	Amount of Required Deposit	Amount of Actual Deposit (4)	Remarks
(1)	(2)	(3)	(4)	(5)
Memorial Plan:				
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Education Plan:	-			
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Danatas Diani				
Pension Plan: January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December	-			
ND TOTAL	-			
ND TOTAL		<u> </u>		

			Year Ended December			72.5	
	EXHI	BIT 4 - SUMMARY O	F MONTHLY WITHDRA	WALS FROM THE T	RUST FUNDS (	Per Plan)	
Month	Total Amount of	Total Amount of Breakdown / Purpose of Withdrawal		Description for "Others			
(1)	Benefits Paid (2)	Withdrawal (3)	Planholders' Benefits (4)	Trustee's Fees (5)	Taxes (6)	Others (7)	(8)
Memorial Plan:	(2)	(0)	(4)	(9)	(0)	(1)	(0)
January February March April May June July August September October November December							
Education Plan: January February March April May June July August September October November December							
Pension Plan: January February March April May June July August September October November December							

23 23 1	Registration of	Plans/Contracts	Balance of U			
Plan Type	Date	Amount	Amount	Plans/Contra		
(4)	Approved	Approved	Sold	0.00		
(1) Memorial Plan:	(2)	(3)	(4)	(5)		
January						
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December		-				
Sub-total						
Education Plan:						
January						
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Sub-total						
Pension Plan:						
January						
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Sub-total		-				
GRAND TOTAL		_				
GRAND TOTAL		-				

							Exhibit	t 6 - SERIA	TIM LIST O	F IN-FORCE PO	LICIES						
Contract Number	Planholders Name	Birth Date	Inception	Plan Type	Maturity	Maturity	Status	Contract	Payment Mode	Total Installments Made	Total Insurance Premium	JRANCE Total Insurance Premium Paid	Amount of Benefits Paid	BENE	Last Availment Date	Last Amount	Reserves as of
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
MEMORIAL PLAN: A. Old Basket (SEC): 1 2 3																	
5 Sub-total					-		-	_		-	-	-				- 4"	1+
B. New Basket (IC): 1 2 3 4 5																	
Sub-total													-				- Y
Total					-						- 4					4.	13
EDUCATION PLAN: A. Old Basket (SEC): 1 2 3																	
5 Sub-total											-						-
B. New Basket (IC): 1 2 3 4 5 Sub-total													-				
Total					-					-	-	-	-	-		-	-
EDUCATION PLAN: A. Old Basket (SEC): 1 2 3 4 5																	
Sub-total					940	_	_			15	-	4.		*			-
B. New Basket (IC): 1 2 3 4 5 Sub-total												4.		Ţ			
Total													_			-	
Grand Total					1							-					



Planholders' Name	Contract / Policy	Plan	Term O	f Contract	Benefit
Flamoiders Name	Number	Туре	Issue Date	Maturity Date	Payable
(1)	(2)	(3)	(4)	(5)	(6)
Memorial Plan:					
Sub-total				<u> </u>	
Education Plan:				_	
Sub-total				_	
Pension Plan:					
Sub-total				_	

			ANNUAL STATE	MENT for t	he Year Ended D	ecember 31, 20_	of					
					Exhibit 8 - 0	CLAIMS / BENEFI	TS FILED					
Date of	Contract	Planholders'	Inception	Plan	Maturity	Maturity	Contract	Total	Total Insurance		Date	Status of
Claim	Number	Name	Date	Туре	Value	Date	Price	Installments Made		Benefits Paid	Paid	Claim
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
emorial Plan:												
								-				
									-			
-												
0									1			
Sub-total												
ucation Plan:												
0												
									-			
Sub-total												
ension Plan:												
3												
0												
Sub-total												
<b>Grand Total</b>												

**TF** 

TOTAL EQUITY

#### ANNUAL STATEMENT for the Year Ended December 31, 20\_ of \_ SCHEDULE 1 - INVESTMENTS IN TRUST FUNDS VALUE OF INVESTMENTS INTEREST / DIVIDEND / RENTAL INCOME PLAN Accrued Accrued Description MEMORIAL PENSION EDUCATION % to Total Old Basket (SEC) New Basket (IC) GRAND TOTAL Old Basket (SEC) New Basket (IC) Total Total Old Basket (SEC) New Basket (IC) Total Equity (5) Equity (13) Equity (9) During the Year Previous Year Current Year During the Year (8) (11) (12) (14) (15) (16) (17) (18) (2) (4) (7) (10) urities Exh 1 (AS-TF) Exh 1 (AS-TF) #DIV/0! #DIV/0! Time Deposits #DIV/0! #DIV/0! Exh 1 (AS-TF) #DIV/0! #DIV/0! Exh 1 (AS-TF) Exh 1 (AS-TF) tments #DIV/0! #DIV/0! #DIV/0! #DIV/0! Exh 1 (AS-TF) Exh 1 (AS-TF) #DIV/01 #DIV/0! #DIV/0! #DIV/0! ent Income Exh 1 (AS-TF) #DIV/0! #DIV/0! TOTAL ASSETS Exh 1 (AS-TF) Exh 1 (AS-TF) Exh 1 (AS-TF) TOTAL LIABILITIES

#### ANNUAL STATEMENT For the Year Ended December 31, 2013 of \_ SCHEDULE 2 - INSURANCE PREMIUM FUND (IPF) VALUE OF INVESTMENTS INTEREST / DIVIDEND / RENTAL INCOME Description\* PLAN Collected Accrued Accrued Earned MEMORIAL PENSION **EDUCATION** TOTAL During the Year During the Year Previous Year Current Year (8) (1) (2) (3)(4) (5) (6)(7) (9) Government Securities Schedule 2-1 Cash in Savings/Time Deposits Schedule 2-2 Mutual Funds/UITF Schedule 2-3 Short Term Investments Schedule 2-4 Corporate Bonds Schedule 2-5 Mortgage Loans Schedule 2-6 Planholders' Loans Schedule 2-7 Stocks Schedule 2-8 Real Estate Schedule 2-9 Other Investments Schedule 2-10 Accrued Investment Income Schedule 2-11 TOTAL INVESTMENTS

SECURITY			DATE		INITIAL	ACQUISITION/BOO	KING VALUE	F	PRICE			150000				INTEREST		
					11.5	Village Lotter Lotter		At	At		5	Unrealized	Annual	How	Collected	Accrued	Accrued	Earned
Description	Serial No.	Acquired	Issued	Maturity	Face Value	Underwriting Discount/Premium	Acquisition Cost		Closing/Balance Sheet Date	Book Value	Market Value		Coupon Rate	Paid*	During the Year	Previous Year	Current Year	During the Ye
1	2	3	4	5	6	7	8	9	10	11	12	13= (12-11)	14	15	16	17	18	19 = (16+17-1
OMESTIC ISSUES:																		
XTN: 1 2 3 4 5 REASURY BILLS 1 2 3 Sub-total																		
OREIGN ISSUES: 1 2 3																		

#### ANNUAL STATEMENT for the Year Ended December 31, 20\_ of \_\_\_ SCHEDULE 3-2 Corporate Assets - Cash on hand and in banks BALANCE INTEREST DATE Account/ Annual Term/ Collected Accrued Accrued Earned Certificate Description Acquistion/ Rate/ At Closing/ Balance At Acquisition/ Period Maturity Number Interest Sheet Date Placement Placement Date During the Year Previous Year Current Year During the Year 2 5 6 8 9 12 13 3 4 10 Cash in Company's Office: Petty Cash Fund Revolving Fund Commission Fund Sub-total Cash in Bank: **Current Accounts:** 2 3 Sub-total Savings Accounts: 2 Sub-total Time Deposit Accounts: 2 3 Sub-total **GRAND TOTAL**

Acquisition   Date   Number   At Acquisition   Date   Closing/Balance   Sheet Date   Acquisition Cost   Market Value   (I)   (I)		/Certificate Number		Units/Shares		Acquisition Cost	Market Value	Unrealized Ga
1 2 3 4 5 6 7 8 1 1 1 2 3 4 5 6 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	2	2					(Loss)
Init Investment Trust Funds			3	4	5	7	8	9
	5 Sub-total Jnit Investment Trust F 1 2 3	unds						
Sub-total	Sub-total  Others  1  2  3  4							

#### ANNUAL STATEMENT for the Year Ended December 31, 20\_\_ of \_\_\_ SCHEDULE 3-4 - Corporate Assets - SHORT TERM INVESTMENTS DATE BALANCE INTEREST Account/ Certificate Annual Investment Type/Description Term/Period Collected Accrued Accrued Earned Acquistion/ At Acquisition/ At Closing/ Balance Number Rate/Interest Maturity Sheet Date Placement Placement Date During the Year Current Year Previous Year During the Year 2 3 2 3 1 Special Deposit Accounts (BSP) TOTAL

							SCHE	DULE 3-5 C	orporate Asse	ets - CORPORA	ATE BONDS							
SECURIT	Υ		DATE		INITIAL A	CQUISITION/BC	OKING VALUE	PF	RICE	CURRENT/CL	OSING VALUE					INTEREST		
Description	Serial No.	Acquired	Issued	Maturity	Face Value		Acquisition Cost		At Closing/ Balance	Book Value	Market Value	Unrealized Gain (Loss)		How Paid*	Collected  During the Year	Accrued Previous Year	Accrued  Current Year	Earned During the Ye
-	2					Premium		Date	Sheet Date				Rate		The Boundary William	Charles and the		al Chara
	2	3	4	5	6	1	8	9	10	11	12	13= (12-11)	14	15	16	17	18	19 = (16+17-
		3		5	6		8			11	12	13= (12-11)	14	15	16	17	18	19 = (16+17-1
		3		5	6	1	8			1 11	12	13= (12-11)	14	15	16	17	18	19 = (16+17-

#### ANNUAL STATEMENT for the Year Ended December 31, 20\_ of \_ SCHEDULE 3-6 Corporate Assets - MORTGAGE LOANS Name and Description of Property Record of Mortgage: Market Value Sound Value PRINCIPAL INTEREST Term of Loan Amount of Address of of Building Amount Unpaid Loaned During Paid During Amount Unpaid (TCT/CCT No.; Location; (Registry No.; Entry No.; of Land Date Date Original Collected Accrued Earned Annual Accrued City/Prov.; Amt of Notation) Mortgagor Area) Mortgaged Given Due Loan Dec.31 Prev Yr the Year the Year Dec.31 Current Yr Rate During the Year Previous Year Current Year During the Year (1) (2) (3) (4) (6) (7) (8) (9) (10) (11) (12) (13)(14) (15) (16) 12 13 17 18 19 20

TOTALS

## ANNUAL STATEMENT for the Year Ended December 31, 20\_\_ of \_\_\_\_\_

### SCHEDULE 3-7 Corporate Assets - Planholders' loans

	Term	of Loan	Contract	Amount	Amount of		PRIN	CIPAL				INTERES	ST	
Policyholder / Borrower (1)	Date of Loan (2)		Number (4)	of Insurance (5)	Original Loan (6)	Amount Unpaid Dec.31 Prev Yr (7)	Loaned During the Year (8)	Paid During the Year (9)	Amount Unpaid Dec.31 Current Yr (10)	Annual Rate (11)	Collected During the Year (12)	Accrued Previous Year (13)	Accrued Current Year (14)	Earned During the Ye (15)
- 4														
	ТО	TAL												

							SCHEE	OULE 3-8 Corpo	rate Assets - !	STOCKS							
	Certificate	Date	How	Number	Co	sts/Price	Acquisition	Book Value at						DIVIDEND			
DESCRIPTION 2	Number 3		Acquired *	of Shares	At Acquisition Date 7	At Closing/Balance Sheet Date 8	Cost (including transaction fees)	Book Value at Balance Sheet Date	Market Value	Unrealized Gain (Loss)	2017 (10)	2018 (11)	ding Current Year 2019 (12)	Collected  During the Year (13)	Accrued Previous Year (14)	Accrued  Current Year (15)	Earned  During the Ye (16)
mmon Shares:																	
*																	

						orate Assets -				DENTAL	INCOME		
TCT/CCT Number.; City/Province	Area & Description of Lot / Building	Name of Vendor	Date Acquired	Estimated Life of Building	Actual Cost	Accumulated Depreciation Building	Net Book Value	Market Value per Appraisal	Collected During the Year		Accrued Current Year	Earned During the Year	Encumbrano (if Any)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
occupied by the Company:													
Lot													
Building													
Building													
Sub-total				-					-				
nvestment Properties													
Lot													
Building													
Sub-total				-	_				4				

	Account	Date of	Date of	Number	Assets - OTHER  Acquisition	Market	1	INTE	REST	
Description	Number	Placement	Maturity	of	cost	Value	Collected	Accrued	Accrued	Earned
(1)	(2)	(3)	(4)	Shares / Units (5)	(6)	(7)	During the Year (8)	Previous Year (9)	Current Year (9)	During the Yea (10)
1										
2										
3										
3										
3										
3 4 5										
3 4 5										
3 4 5 5 7										
3 4 5										

#### ANNUAL STATEMENT for the Year Ended December 31, 20\_\_ of \_\_\_\_ SCHEDULE 3-11 Corporate Assets - ACCRUED INVESTMENT INCOME Accrued Investment Income Unearned Investment Income Collected Earned Kind of Investment During the Year During the Current Year Previous Year Current Year Previous Year Year (2-3+4+5-6)(2) (5) (6) (3) (4) (1) (7) 1 Interest on Government Securities 2 Income on Corporate Bonds 3 Dividends on Stocks 4 Income on Real Estate 5 Interest on Mortgage Loans 6 Interest on Planholders' Loans 7 Income on Short Term Investments 8 Income on Other Investments 9 Interest on Bank Deposits Others: 10 11 12 TOTAL

ANN	NUAL STATEMENT	T for the Year E	nded December 3	1, 20 of			
	SCHE	DULE Corpora	te Assets 3-12 AC	COUNTS/ NOTES	RECEIVABLE		
Name / Address of Debtor or Maker of Note*	Date Granted / Issued (2)	Original Amount (3)	Date of Last Payment (4)	Amount Paid During the Year (5)	Balance as of 12-31-PY (7)	Balance as of 12-31-CY (8)	Remarks (Description: Nature, and Security, if any) (8)
Accounts Receivable: Secured: 1 2 3 Unsecured: 1 Insurance Claims Receivable 2 3 Sub-total  Notes Receivable: Secured: 1 2 3 Unsecured: 1 2 3 Unsecured: 1 2 3 Unsecured: 1 2 3 Advances to Employees 2 Advances to Agents 3 Advances to DOSRI							
Sub-total  GRAND TOTALS							-
"To be Itemized in detail							

	SCHE	DULE 3-13 Co	orporate Assets	PROPERTY and EC	QUIPMENT	
Particulars * (1)	Date of Purchase (2)	Estimated Life (3)	AcquisitIon Cost (4)	Accumulated Depreciation (5)	Net Book Value (6)	Remarks
Furniture						
Sub-Total		-				
Fixtures						
2437		-				
Sub-Total		-				
Office Equipment						
Sub-Total		-				
Transportation Equipment						
Sub-Total		1				
GRAND TOTALS		6				
7.7.7.7.						

Particulars	Nature	CO	ST	Remarks
(1)	of Account (2)	Previous Year (3)	Current Year (4)	(5)
1 Caskets 2 Urns				
3 Memorial Lots				
4				
5				
7				
TOTAL		1		

#### ANNUAL STATEMENT for the Year Ended December 31, 20\_ of \_\_ SCHEDULE 3-15 Corporate Assets - OTHER ASSETS Nature Balance Balance of Particulars Remarks Current Year of Account Previous Year (1) (2) (4) (5) (3) Prepaid Expenses Prepayments 3 Deposits 4 Leasehold Leashold Improvements 5 6 7 8 9 10 TOTAL \*To be Itemized in detail.

	SCHEDUL	E 4 - INSURANCE PREMIUM RESER	₹VE
Plan		Balance of Previous Year	Balance Current Year
(1)		(2)	(3)
1 Memorial			
2 Pension			
3 Education			

SCHEDULE 5 - OTHER RESERVES							
Plan	Balance of	Balance					
riaii	Previous Year	Current Yea					
(1)	(2)	(3)					

ANNUAL S	STATEMENT for the Year	Ended December 31, 2	20 of		_
	SCHEDUL	E 6 - PLANHOLDERS' I	BENEFITS PAYABI	LE	
Name of Planholder	Contract Nu	mber Nature of Account (3)	Balance Previous Year (4)	Balance Current Year (5)	Remarks (6)
MEMORIAL PLAN:					
A. Old Basket (SEC)  1 2 3 4 5 Sub-total					
B. New Basket (IC)					
1 2 3 4 5					
Sub-total			-		
Total	-				
EDUCATION PLAN: A. Old Basket (SEC)  1 2 3 4 5					
Sub-total	1		λ -	- 2	
B. New Basket (IC)  1 2 3 4 5					
Sub-total				•	
Total				*	
PENSION PLAN: A. Old Basket (SEC)					
2 3 4 5 Sub-total					
B. New Basket (IC)					
1 2 3 4 5					
Sub-total	-				
Total			- 4		
Grand Total					

	lance of Received During the Year  (3) (4)	Refunded During the Year (5)	Balance Current Ye 3+4-5
2)	(3) (4)	(5)	
			(6)

Name of Sales Counselor	Trovidas Year		Refunded During the Year	Balance Current Year 2+3-4
(1)	(2)	(3)	(4)	(5)
1				
2				
3				
4				
5				
6				
7				
8				
9				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25	-			
GRAND TOTAL				

Name of Creditor* (1)	Nature of Account (2)	Balance Previous Year (3)	Balance of Current Year (4)	Rema
Notes Payable				
1				
2 3				
4				
5				
6				
7				
8				
9				
10				
Sub-total				
Accounts Payable				
1				
2				
3				
4				
5				
Sub-total				
GRAND TOTAL				
OLD TO THE		-		

	20.720.00	24 150 - 15 -		
ANNUAL STATEMENT for the Y	ear Ended December	31, 20 of		
	SCHEDULE 10 - TA	AXES PAYABLE		
Particulars	Nature	Balance	Balance of	Ren
(1)	of Account (2)	Previous Year (3)	Current Year (4)	(
1 Value-Added Taxes				
<ul><li>2 Documentary Stamp Taxes</li><li>3 Income Taxes</li></ul>				
4 Witholding Taxes				
5				
6				
7				

	for the Year Ended Dece	mber 31, 20 of _						
SCHEDULE 11- ACCRUED EXPENSES								
Name of Creditor *	Nature / Description of Account (2)	Balance Previous Year (3)	Balance of Current Year (4)	Remark (5)				
1 Accrued Insurance 2 Accrued Salaries 3 4 5								
6 7								

	SCHEDULE 12 - OTHE	ER LIABILITIES		
Name of Creditor* (1)	Nature / Description of Account (2)	Balance Previous Year (3)	Balance of Current Year (4)	Remarks
1				
2				
3				
3				
4				
<b>4</b> 5				
4				
<b>4</b> 5				

		AN	NNUAL STA	TEMENT for		ded December LE 13 - STOCK		QUITY		_		
		A		apital Stock	Number of	Shares	; Paid-up Ca	Amount - P _	Additional	Deposit for	Dividends Paid	Dividends
Name of Stockholder (1)	Citizenship (2)				of Ownership		Common (8)	Preferred (9)	Paid-in Capital	Future Subscription (11)	During the Year	Payable Current Yea (13)
1 2												
3												
5 6 7												
8												
0 1 2												
3 4												
15 Total												

#### ANNUAL STATEMENT for the Year Ended December 31, 20\_ of \_\_\_

#### SUMMARY OF INVESTED ASSETS

	PENSION	LIFE/MEMORIAL	EDUCATIONAL	TOTAL TRUST FUND	INSURANCE PREMIUM FUND	CORPORATE ASSETS	GRAND TOTAL
1 . BONDS							
A. GOVERNMENT							
A.1 FX Rate T- Notes					12-2-1		
A.2 Floating Rate T-Notes							14
A.3 Retail T- Bonds							
A.4 ST Denom Bonds (ERAP)							
A.5 Agrarian Reform Bonds/Landbank							
A.6 Philippine Issued Eurobonds (P, \$)							
B. PRIVATE BONDS							
C. FOREIGN BONDS							
2 . STOCKS							
3 . REAL ESTATE							
4 . PURCHASE MONEY MORTGAGES							
5 . MORTGAGE LOANS ON REAL ESTATE							
6 . COLLATERAL LOANS							
7 . GUARANTEED LOANS							
8 . OTHER LOANS							
8.1 Car Loans							
8.2 Chattel							
8.3 Other Loans							
9 . SHORT-TERM INVESTMENTS							
9.1 Short-Term Government Bonds							-
9.1.1 Treasury Bills							
9.2 Commercial Papers		1			-		
9.3 Promissory Note							
9.4 Fixed Income							
9.5 Repurchase Agreement							
10 . OTHER INVESTMENTS							
10.1 Contract Receivables							
10.2 Proprietary Shares							
10.3 Preferred Shares							
10.4 Long-Term Commercial Papers							
10.5 Real Estate Investment Trust (REIT)							
10.6 Tier 2 Notes							
10.7 Service Assets					J -		
11 . FIXED DEPOSITS							
11.1 Super/Special Savings							
11.2 Time Deposits							
TOTAL INVESTMENTS		1					
OTAL INVESTIMENTS							

ANNUAL STATEMENT for the Year Ended December 3	1.	20	of	
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#### SUMMARY OF INVESTED ASSETS

1. BONDS   A. GOVERNMENT   A. Faber 1. Notes   A. P. Faber 1. Notes   A. S. Retail T. Bonds   A. A. S. T. Bonds   A. S		PENSION	LIFE/MEMORIAL	EDUCATIONAL	TOTAL TRUST FUND	INSURANCE PREMIUM FUND	CORPORATE ASSETS	GRAND TOTAL
A. 1 FX Rate T. Notes A. 2 Floating Rate T-Notes A. 3 Retair I. Bends A. 3 Retair I. Bends A. 4 St Dearon Bends (ERAP) A. 5 Agarian Reform Bonds (ERAP) A. 5 Agarian Reform Bonds (IRAP) B. PRIVATE BONDS C. FOREIGN BONDS C. FOREIGN BONDS C. FOREIGN BONDS S. REAL ESTATE A. PURCHASE MONEY MORTGAGES S. MORTGAGE BONDS C. FOREIGN BONDS S. MORTGAGE LOANS ON REAL ESTATE S. COLLATERAL LOANS OTHER LOANS B. CLATERAL LOANS OTHER LOANS B. OTHER LOANS	BONDS							
A 1 FX Rate T- Notes A 2 Floating Rate T-Notes A 3 Retail: Bends A 3 Retail: Bends A 4 ST Charm Bonds (ERAP) A 5 Agrarian Reform Bonds (ERAP) A 5 Agrarian Reform Bonds (ERAP) B 6 REVINDER SAUGURDONS B 7 REVINDER BONDS C 6 FOREIGN BONDS C 7 FOREIGN BONDS C 7 FOREIGN BONDS C 8 REAL ESTATE A 7 PURCHASE MONEY MORTGAGES S 1 NORTGAGE LOANS ON REAL ESTATE S 1 COLLATERAL LOANS C 7 GUARANTEED LOANS S 1 CT COLLATERAL LOANS B 7 GUARANTEED LOANS B 1 Car Loans B 2 Challel B 3 Other Loans B 9 SHORT-TERM INVESTMENTS 9 SHORT-TERM INVESTMENTS 9 SHORT-TERM INVESTMENTS 9 SHORT-TERM INVESTMENTS 9 S 7 FOREIGN BONDS 9 SHORT-TERM INVESTMENTS 10 S 7 FOREIGN BONDS 10 S FOREIGN BONDS 10 S FOREIGN BONDS 10 S FOREIGN BONDS 11 S FOREIGN BONDS 10 S FOREIGN BONDS 11 S FO	A. GOVERNMENT							
A.4 ST Denom Bonds (ERAP) A.5 Agrain Reform Bonds (ERAP) A.5 Agrain Reform Bonds (ERAP) B. PRIVATE BONDS C. FOREIGN BONDS C. FOREIGN BONDS 2. STOCKS 3. REAL ESTATE 4. PURCHASE MONEY MORTGAGES 5. MORTGAGE LOANS ON REAL ESTATE 6. COLLATERAL LOANS 7. GUARANTEED LOANS 8. OTHER LOANS 8.1 Car Loans 8.2 Chattel 9.3 SHORT-TERM INVESTMENTS 9.1 Short-Term Government Bonds 9.1.1 Treasury Bills 9.2 Commercial Papers 9.3 Promissory Note 9.4 Fixed Income 9.5 Repurchase Agreement 10.1 Contract Receivables 10.2 Proprietary Shares 10.3 Preferred Shares 10.5 Real Estate Investment Trust (REIT) 10.6 Fire 2 Notes 10.7 Service Assets 11.7 IFRE LOANS 10.7 Service Assets 11.7 IFRE LOANS 10.5 Real Estate Investment Trust (REIT) 10.6 Fire 2 Notes 10.7 Service Assets 11.7 IFRE LOANS 10.7 Service Assets 11.7 IFRE LOANS 11.7 IFRE CARREL RESTORMENTS 11.7 IFRE CARREL RESTORMENTS 11.7 Service Assets 11.7 IFRE LOANS 11.7 IFRE CARREL RESTORMENTS 11.7 Service Assets 11.7 IFRE LOANS 11.7 IFRE CARREL RESTORMENTS 11.7 IFRE								
A 4 ST Denom Bonds (ERAP) A 4 ST Denom Bonds (ERAP) A 5. Agrains Reform Bonds (ERAP) B. PRIVATE BONDS C. FOREIGN BONDS C. FOREIGN BONDS 2. STOCKS 3. REAL ESTATE 4. PURCHASE MONEY MORTGAGES 5. MORTGAGE (LOANS ON REAL ESTATE 6. COLLATERAL LOANS 7. GUARANTEED LOANS 8.1 Car Loans 8.1 Car Loans 8.2 Chattel 8.3 Omer Loans 9. SHORT-TERM INVESTMENTS 9.1 Short-Term Government Bonds 9.1.1 Treasury Bills 9.2 Commercial Papers 9.3 Promissory Note 9.4 Fixed Income 9.5 Repurchase Agreement 10.1 Contract Receivables 10.2 Proprietary Shares 10.3 Preferred Shares 10.3 Preferred Shares 10.5 Real Estate Investment Trust (REIT) 10.6 Tier 2 Notes 10.1 Firez Cartes 10.1 Firez Cartes 10.1 Firez Farence 10.5 Real Estate Investment Trust (REIT) 10.6 Tier 2 Notes 10.7 Service Assets 11.7 INCOMPANIES 11.1 Tierm Commercial Papers 10.5 Real Estate Investment Trust (REIT) 10.6 Tier 2 Notes 10.7 Service Assets 11.7 INCOMPANIES 11.7 SERVICE Assets 11.7 INCOMPANIES 11.7 SERVICE Assets								
A.5 Agrarian Reform Bonds/Landbank A.6 Philippine Issued Eurobonds (P, 5) B. PRIVATE BONDS C. FOREIGH BONDS 2. STOCKS 3. REAL ESTATE 4. PURCHASE MONEY MORTGAGES 5. MORTGAGE LOANS ON REAL ESTATE 6. COLLATERAL LOANS 7. GUARANTEED LOANS 8. OTHER LOANS 8. OTHER LOANS 8. OTHER LOANS 9. SHORT-TERM INVESTMENTS 9. SHORT-TERM INVESTMENTS 9.1 Short-Term Government Bonds 9.1 T Reasury Bills 9.2 Commercial Papers 9.3 Promissory Note 9.4 Fixed Income 9.5 Repurchase Agreement 0. OTHER INVESTMENTS 10.1 Contract Recevables 10.2 Proprietary Shares 10.4 Long-Term Commercial Papers 10.5 Real Estate Investment Trust (REIT) 10.6 Tear 2 Notes 10.7 Service Assets 11. FIXED DEPOSITS								
A 6 Philippine Issued Eurobonds (P, 5)  B. PRIVATE BONDS  C. FOREIGN BONDS  2. STOCKS  3. REAL ESTATE 4. PURCHASE MONEY MORTGAGES 5. MORTGAGE LOANS ON REAL ESTATE 6. COLLATERAL LOANS 7. GUARANTEED LOANS 8. OTHER LOANS 8. OTHER LOANS 9. HORT LOANS 9. SHORT-TERM INVESTMENTS 9. SHORT-TERM INVESTMENTS 9. SHORT-TERM Government Bonds 9.1.1 Treasury Bills 9.2 Commercial Papers 9.3 Pormissory Note 9.4 Fixed income 9.5 Repurchase Agreement 0. OTHER INVESTMENTS 10.1 Contract Receivables 10.2 Proprietary Shares 10.3 Preferred Shares 10.4 Long-Term Commercial Papers 10.5 Real Estate Investment Trust (REIT) 10.8 Tier 2 Notes 10.7 Service Assets 11. FIXED DEPOSITS	A.4 ST Denom Bonds (ERAP)							
B. PRIVATE BONDS  C. FOREIGN BONDS  2. STOCKS  3. REAL ESTATE  4. PURCHASE MONEY MORTGAGES  5. MORTGAGE LOANS ON REAL ESTATE  6. COLLATERAL LOANS  7. GUARANTEED LOANS  8. OTHER LOANS  8.1 Car Loans  8.2 Chatlet  8.3 Other Loans  9. SHORT-TERM INVESTMENTS  9.1 Short-Term Government Bonds  9.1.1 Treasury Bills  9.2 Commercial Papers  9.3 Promissory Note  9.4 Fixed income  9.5 Repurchase Agreement  0. OTHER INVESTMENTS  10.1 Contract Receivables  10.2 Proprietary Shares  10.4 Long-Term Commercial Papers  10.5 Real Estate Investment Trust (REIT)  10.6 Tier 2 Notes  10.7 Service Assets	A.5 Agrarian Reform Bonds/Landbank							
C. FOREIGN BONDS  2. STOCKS  3. REAL ESTATE  4. PURCHASE MONEY MORTGAGES 5. MORTGAGE LOANS ON REAL ESTATE 6. COLLATERAL LOANS 7. GUARANTEED LOANS 8. OTHER LOANS 8. OTHER LOANS 8.1 Car Loans 8.2 Chattel 8.3 Other Loans 9. SHORT-TERM INVESTMENTS 9.1 Short-Term Government Bonds 9.1.1 Treasury Bills 9.2 Commercial Papers 9.3 Promissory Note 9.4 Fixed income 9.5 Repurchase Agreement 0. OTHER INVESTMENTS 10.1 Contract Receivables 10.2 Proprietary Shares 10.4 Long-Term Commercial Papers 10.5 Real Estate Investment Trust (REIT) 10.6 Tire? Notes 10.7 Service Assets 1. FIXED DEPOSITS	A.6 Philippine Issued Eurobonds (P, \$)							
2. STOCKS 3. REAL ESTATE 4. PURCHASE MONEY MORTGAGES 5. MORTGAGE LOANS ON REAL ESTATE 6. COLLATERAL LOANS 7. GUARANTEED LOANS 8. OTHER LOANS 8. OTHER LOANS 8. OTHER LOANS 9. SHORT-TERM INVESTMENTS 9. SHORT-TERM INVESTMENTS 9.1 Short-Term Government Bonds 9.1.1 Treasury Bills 9.2 Commercial Papers 9.3 Promissory Note 9.4 Fixed income 9.5 Repurchase Agreement 0. OTHER INVESTMENTS 10.1 Contract Receivables 10.2 Proprietary Shares 10.4 Long-Term Commercial Papers 10.5 Real Estate Investment Trust (REIT) 10.8 Tier 2 Notes 10.7 Service Assets 1. FIXED DEPOSITS	B. PRIVATE BONDS							
3 . REAL ESTATE 4 . PURCHASE MONEY MORTGAGES 5 . MORTGAGE LOANS ON REAL ESTATE 6 . COLLATERAL LOANS 7 . GUARANTEED LOANS 8 . OTHER LOANS 8 . OTHER LOANS 8 . OTHER LOANS 9 . SHORT-TERM INVESTMENTS 9 . SHORT-TERM INVESTMENTS 9 . SHORT-TERM INVESTMENTS 9 . STORISSOPY Note 9 . 1 . Treasury Bills 9 . 2 . Commercial Papers 9 . 3 . Promissory Note 9 . 4 . Fixed income 9 . 5 . Repurchase Agreement 0 . OTHER INVESTMENTS 10 1 . Contract Receivables 10 2 . Proprietary Shares 10 3 . Preferred Shares 10 4 . Long-Term Commercial Papers 10 5 . Real Estate Investment Trust (REIT) 10 8 . Ter 2 . Notes 10 7 . Service Assets 1 FIXED DEPOSITS	C. FOREIGN BONDS							
4. PURCHASE MONEY MORTGAGES 5. MORTGAGE LOANS ON REAL ESTATE 6. COLLATERAL LOANS 7. GUARANTEED LOANS 8. OTHER LOANS 8.1 Car Loans 8.2 Chattel 8.3 Other Loans 9. SHORT-FERM INVESTMENTS 9.1 Short-Term Government Bonds 9.1.1 Treasury Bills 9.2 Commercial Papers 9.3 Promissory Note 9.4 Fixed Income 9.5 Repurchase Agreement 0. OTHER INVESTMENTS 101 Contract Receivables 102 Proprietary Shares 103 Preferred Shares 104 Long-Term Commercial Papers 105 Real Estate Investment Trust (REIT) 106 Tier 2 Notes 107 Service Assets 1. FIXED DEPOSITS	STOCKS							
MORTGAGE LOANS ON REAL ESTATE     COLLATERAL LOANS     COLLATERAL LOANS     SOTHER LOA	REAL ESTATE							
6. COLLATERAL LOANS 7. GUARANTEED LOANS 8. OTHER LOANS 8.1 Car Loans 8.2 Chattel 8.3 Other Loans 9. SHORT-TERM INVESTMENTS 9.1 Short-Term Government Bonds 9.1.1 Treasury Bills 9.2 Commercial Papers 9.3 Promissory Note 9.4 Fixed Income 9.5 Repurchase Agreement 0. OTHER INVESTMENTS 10.1 Contract Receivables 10.2 Proprietary Shares 10.3 Preferred Shares 10.5 Real Estate Investment Trust (REIT) 10.6 Tier 2 Notes 10.7 Service Assets 1. FIXED DEPOSITS	PURCHASE MONEY MORTGAGES				12			
7. GUARANTEED LOANS 8. OTHER LOANS 8.1 Car Loans 8.2 Chattel 8.3 Other Loans 9. SHORT-TERM INVESTMENTS 9.1 Short-Term Government Bonds 9.1.1 Treasury Bills 9.2 Commercial Papers 9.3 Promissory Note 9.4 Fixad income 9.5 Repurchase Agreement 0. OTHER INVESTMENTS 10.1 Contract Receivables 10.2 Proprietary Shares 10.3 Preferred Shares 10.4 Long-Term Commercial Papers 10.5 Real Estate Investment Trust (REIT) 10.6 Tier 2 Notes 10.7 Service Assets 1. FIXED DEPOSITS	MORTGAGE LOANS ON REAL ESTATE							
8. OTHER LOANS 8.1 Car Loans 8.2 Chattel 8.3 Other Loans 9. SHORT-TERM INVESTMENTS 9.1 Short-Term Government Bonds 9.1.1 Treasury Bills 9.2 Commercial Papers 9.3 Promissory Note 9.4 Fixed Income 9.5 Repurchase Agreement 0. OTHER INVESTMENTS 10.1 Contract Receivables 10.2 Proprietary Shares 10.3 Preferred Shares 10.4 Long-Term Commercial Papers 10.5 Real Estate Investment Trust (REIT) 10.6 Tier 2 Notes 10.7 Service Assets 1. FIXED DEPOSITS	COLLATERAL LOANS		de la constitución de la constit					
8.1 Car Loans 8.2 Chattel 8.3 Other Loans 9. SHORT-TERM INVESTMENTS 9.1 Short-Term Government Bonds 9.1.1 Treasury Bills 9.2 Commercial Papers 9.3 Promissory Note 9.4 Fixed Income 9.5 Repurchase Agreement 0. OTHER INVESTMENTS 10.1 Contract Receivables 10.2 Proprietary Shares 10.3 Preferred Shares 10.4 Long-Term Commercial Papers 10.5 Real Estate Investment Trust (REIT) 10.6 Tier 2 Notes 10.7 Service Assets	GUARANTEED LOANS		X					
8.2 Chattel 8.3 Other Loans 9. SHORT-TERM INVESTMENTS 9.1 Short-Term Government Bonds 9.1.1 Treasury Bills 9.2 Commercial Papers 9.3 Promissory Note 9.4 Fixed Incorne 9.5 Repurchase Agreement 0. OTHER INVESTMENTS 10.1 Contract Receivables 10.2 Proprietary Shares 10.3 Preferred Shares 10.3 Preferred Shares 10.4 Long-Term Commercial Papers 10.5 Real Estate Investment Trust (REIT) 10.6 Tier 2 Notes 10.7 Service Assets 11. FIXED DEPOSITS	OTHER LOANS							
8.3 Other Loans  9. SHORT-TERM INVESTMENTS  9.1 Short-Term Government Bonds  9.1.1 Treasury Bills  9.2 Commercial Papers  9.3 Promissory Note  9.4 Fixed Income  9.5 Repurchase Agreement  0. OTHER INVESTMENTS  10.1 Contract Receivables  10.2 Proprietary Shares  10.3 Preferred Shares  10.4 Long-Term Commercial Papers  10.5 Real Estate Investment Trust (REIT)  10.6 Tier 2 Notes  10.7 Service Assets  1. FIXED DEPOSITS	8.1 Car Loans							
9 . SHORT-TERM INVESTMENTS  9 . SHORT-TERM Government Bonds  9 . 1 . Treasury Bills  9 . 2 . Commercial Papers  9 . 3 . Promissory Note  9 . 4 . Fixed Income  9 . 5 . Repurchase Agreement  0 . OTHER INVESTMENTS  10 . 1 . Contract Receivables  10 . 2 . Proprietary Shares  10 . 3 . Preferred Shares  10 . 4 . Long-Term Commercial Papers  10 . 5 . Real Estate Investment Trust (REIT)  10 . 6 . Tier 2 Notes  10 . Service Assets  1 . FIXED DEPOSITS								
9.1 Short-Term Government Bonds 9.1.1 Treasury Bills 9.2 Commercial Papers 9.3 Promissory Note 9.4 Fixed Income 9.5 Repurchase Agreement 0. OTHER INVESTMENTS 10.1 Contract Receivables 10.2 Proprietary Shares 10.3 Preferred Shares 10.4 Long-Term Commercial Papers 10.5 Real Estate Investment Trust (REIT) 10.6 Tier 2 Notes 10.7 Service Assets 1. FIXED DEPOSITS	8.3 Other Loans							
9.1.1 Treasury Bills  9.2 Commercial Papers  9.3 Promissory Note  9.4 Fixed Income  9.5 Repurchase Agreement  0. OTHER INVESTMENTS  10.1 Contract Receivables  10.2 Proprietary Shares  10.3 Preferred Shares  10.4 Long-Term Commercial Papers  10.5 Real Estate Investment Trust (REIT)  10.6 Tier 2 Notes  10.7 Service Assets  1. FIXED DEPOSITS	SHORT-TERM INVESTMENTS							
9.2 Commercial Papers 9.3 Promissory Note 9.4 Fixed Income 9.5 Repurchase Agreement 0. OTHER INVESTMENTS 10.1 Contract Receivables 10.2 Proprietary Shares 10.3 Preferred Shares 10.4 Long-Term Commercial Papers 10.5 Real Estate Investment Trust (REIT) 10.6 Tier 2 Notes 10.7 Service Assets 1. FIXED DEPOSITS	9.1 Short-Term Government Bonds							
9.3 Promissory Note 9.4 Fixed Income 9.5 Repurchase Agreement 0. OTHER INVESTMENTS 10.1 Contract Receivables 10.2 Proprietary Shares 10.3 Preferred Shares 10.4 Long-Term Commercial Papers 10.5 Real Estate Investment Trust (REIT) 10.6 Tier 2 Notes 10.7 Service Assets 1. FIXED DEPOSITS	9.1.1 Treasury Bills							
9.4 Fixed Income  9.5 Repurchase Agreement  0. OTHER INVESTMENTS  10.1 Contract Receivables  10.2 Proprietary Shares  10.3 Preferred Shares  10.4 Long-Term Commercial Papers  10.5 Real Estate Investment Trust (REIT)  10.6 Tier 2 Notes  10.7 Service Assets  1. FIXED DEPOSITS	9.2 Commercial Papers							
9.5 Repurchase Agreement  0. OTHER INVESTMENTS  10.1 Contract Receivables  10.2 Proprietary Shares  10.3 Preferred Shares  10.4 Long-Term Commercial Papers  10.5 Real Estate Investment Trust (REIT)  10.6 Tier 2 Notes  10.7 Service Assets  1. FIXED DEPOSITS	9.3 Promissory Note				-			
0 . OTHER INVESTMENTS  10 . Contract Receivables  10 . Proprietary Shares  10 . Preferred Shares  10 . Preferred Shares  10 . Long-Term Commercial Papers  10 . Real Estate Investment Trust (REIT)  10 . Tier 2 Notes  10 . Previce Assets  1 . FIXED DEPOSITS	9.4 Fixed Income							
10.1 Contract Receivables  10.2 Proprietary Shares  10.3 Preferred Shares  10.4 Long-Term Commercial Papers  10.5 Real Estate Investment Trust (REIT)  10.6 Tier 2 Notes  10.7 Service Assets  1. FIXED DEPOSITS	9.5 Repurchase Agreement							
10.2 Proprietary Shares 10.3 Preferred Shares 10.4 Long-Term Commercial Papers 10.5 Real Estate Investment Trust (REIT) 10.6 Tier 2 Notes 10.7 Service Assets 1. FIXED DEPOSITS	OTHER INVESTMENTS							
10.3 Preferred Shares  10.4 Long-Term Commercial Papers  10.5 Real Estate Investment Trust (REIT)  10.6 Tier 2 Notes  10.7 Service Assets  1. FIXED DEPOSITS	10.1 Contract Receivables		1					
10.4 Long-Term Commercial Papers  10.5 Real Estate Investment Trust (REIT)  10.6 Tier 2 Notes  10.7 Service Assets  1. FIXED DEPOSITS	10.2 Proprietary Shares							
10.5 Real Estate Investment Trust (REIT) 10.6 Tier 2 Notes 10.7 Service Assets 1. FIXED DEPOSITS	10.3 Preferred Shares							
10.6 Tier 2 Notes 10.7 Service Assets 1. FIXED DEPOSITS	10.4 Long-Term Commercial Papers							
10.7 Service Assets  1. FIXED DEPOSITS	10.5 Real Estate Investment Trust (REIT)							
1 . FIXED DEPOSITS	10.6 Tier 2 Notes							
	10.7 Service Assets							
111000000000000000000000000000000000000	FIXED DEPOSITS							
11.1 Super/Special Savings	11.1 Super/Special Savings							
11.2 Time Deposits								
OTAL INVESTMENTS	AL INVESTMENTS							

## ANNUAL STATEMENT for the Year Ended December 31, 20\_of

	7	
	, President; , Actuary;	, Vice Presider
Cook	, Actuary;	, Treasur
and	last, all the herein described assets we any liens or claims thereon, except as the s and explanations therein contained, a Liabilities, Income and Expenses and of t day of December last, and for the year	re the absolute properties of herein stated, and that the nnexed or referred to are a full of the condition and affairs of
		President
		, Vice President
	-	, Actuary
	1	Treasurer , Chief Accounts
	-	, Chief Accounta
Affix Documentary Stamps	Corporate Residence Cert Issued at on	ificate No
Documentary	Issued at on Additional Residence Cert	ificate No
Documentary	Issued at on Additional Residence Cert issued at	ificate No
Documentary	Issued at on Additional Residence Cert issued at on	ificate No
Documentary Stamps	Issued at on Additional Residence Cert issued at on	ificate No