

**ST. PETER LIFE PLAN, INC.**  
**SYNOPSIS OF THE ANNUAL STATEMENTS \***  
 As of December 31, 2019

**ASSETS**

Investments in Trust Funds	P	59,975,842,679
Insurance Premium Fund		1,349,140,167
Government Securities		734,162,949
Cash on Hand & in Banks		1,469,036,671
Mutual Funds/ UITF		16,598,214
Corporate Bonds		1,086,518,707
Stocks		2,711,229,024
Real Estate		473,553,276
Accrued Investment Income		20,048,221
Property and Equipment		77,595,589
Other Assets		280,236,295
<b>Total Assets</b>	<b>P</b>	<b>68,193,961,792</b>

**LIABILITIES**

Pre-need Reserves	P	54,647,931,457
Insurance Premium Reserves		1,114,541,550
Accounts / Notes Payable		72,593,463
Counselor's Bond Reserves		169,119,221
Taxes Payable		296,801,022
Accrued Expenses		239,232,351
Other Liabilities		136,248,942
<b>Total Liabilities</b>	<b>P</b>	<b>56,676,468,006</b>

**STOCKHOLDERS' EQUITY**

Paid-up Capital Stock	P	1,360,000,000
Special Surplus Funds:		
Fluctuation Reserve- Trust Fund		(43,482,566)
Fluctuation Reserve- Corporate		(80,509,405)
Retained Earnings- Trust Fund		9,191,431,809
Retained Earnings- Operations		1,090,053,948
<b>Total Stockholders' Equity</b>		<b>11,517,493,786</b>
<b>Total Liabilities &amp; Stockholders' Equity</b>	<b>P</b>	<b>68,193,961,792</b>

**ST. PETER LIFE PLAN, INC.**  
 Consolidated Trust Fund Annual Statement  
 As of December 31, 2019

**ASSETS**

Government Securities	P	31,022,935,461
Cash in Savings and Time Deposits		1,541,765,577
Corporate Bonds		8,260,705,399
Stocks		13,258,584,148
Real Estate		246,178,359
Accrued Investment Income		428,900,293
Other Investments		5,366,797,599
Other Assets		31,364,246
	<b>P</b>	<b>60,157,231,082</b>

**LIABILITIES**

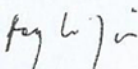
Trust Fee Payable	P	17,136,182
Other Liabilities		164,252,221
	<b>P</b>	<b>181,388,403</b>

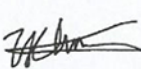
**FUND EQUITY**

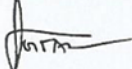
Fluctuation/ Revaluation Reserve	P	(43,482,566)
Trust Fund Equity		60,019,325,245
<b>Total Trust Fund Equity</b>		<b>59,975,842,679</b>
	<b>P</b>	<b>60,157,231,082</b>

REPUBLIC OF THE PHILIPPINES )  
 QUEZON CITY ) S.S.

We, the officers of the above-mentioned Pre-need Company, do solemnly swear that all matters set forth in the above statement of condition are true and correct to the best of our knowledge and belief.

  
**ROY JAMES S. COLOQUIO**  
 EVP-Chief Financial Officer

  
**VICTOR JOSE R. TANCINCO**  
 President & CEO

  
**MILDRED V. VITANGCOL**  
 Chairman of the Board

APR 06 2021

SUBSCRIBED AND SWORN to before me this \_\_\_\_\_ day of \_\_\_\_\_ in Quezon City, Philippines, affiants exhibiting to me the following:

Name Issued	Passport No.	Valid Until
Roy James S. Coloquio	P5794763A	01-26-2028
Victor Jose R. Tancinco	P0501117B	01-31-2029
Mildred V. Vitangcol	P1353524B	04-03-2029

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 Series of 2021

**ATTY. RUBEN M. AZAÑES JR.**  
 NOTARY PUBLIC

UNTIL DECEMBER 31, 2022  
 ADM. MATTER NO. NP-004 (2021-2022)  
 PTR NO. 0694960/01-04-21/Q.C.

\*This synopsis, prepared from the 2019 Annual Statements, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-Need Code of the Philippines.

MCLE Compliance No. VI-0030360  
 TIN:140-394-836-000

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