

January 19, 2017

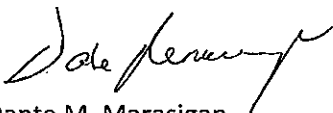
HON. DENNIS B. FUNA
Insurance Commissioner
The Insurance Commission
1071 United Nations Avenue
Ermita, Manila

Dear Commissioner Funa:

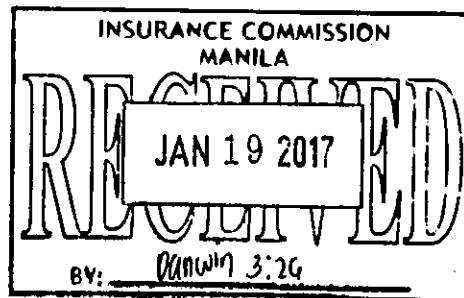
This is to submit our Statistical Report on Selected Financial Data on Life Insurance Companies for 4th quarter of 2016.

Thank you.

Very truly yours,



Dante M. Marasigan
VP – Financial Controller
Pru Life Insurance Corp. of UK



Received by:

Signature over printed name

**Statistical Report on Selected Financial Data
on Life Insurance Companies**

As of the Quarter ending March 31, June 30, September 30, December 31, 2016
(please encircle the applicable date)

Pru Life Insurance Corporation of U.K.
Name of Insurance Company

(In Pesos)

I. FINANCIAL CONDITION

Total Assets		86,449,141,864
Cash & Invested Assets	12,249,908,014	
Net Life Ins. Premiums & Annuity Considerations, Uncollected	182,293,168	
Reinsurance Accounts Receivable	11,349,419	
Variable Life-Separate Account Assets	73,213,152,962	
Other Assets	792,438,301	
Total Liabilities		82,238,017,117
Legal Policy Reserves	5,217,216,629	
Policy & Contract Claims	416,434,576	
Premium Deposit Fund	50,911,139	
Reinsurance Accounts Payable	77,552,835	
Variable Life Liabilities	73,213,152,962	
Taxes Payable	160,747,332	
Other Liabilities	3,102,001,644	
Total Network		4,211,124,747
Paid-Up Capital/Statutory Deposit	500,000,000	
Capital Paid-in Excess of Par Value	462,000,000	
Seed Capital on Variable Life		
Contributed Surplus/Home Office/Inward Remittances	50,385,717	
Deposit for Future Subscription		
Contingency Surplus	0	
Investment Fluctuation Reserves	(13,778,470)	
Unassigned/Retained Earnings/Home Office Account	3,212,517,499	

NOTES :

A. Assets

- Cash and Invested Assets - includes Cash on Hand and in Banks, Bonds, Treasury Bills, Stocks, Real Estate, Policy and other loans, Short Term Inv., Other Inv. And Security Fund
- Net Life ins. Premiums and Annuity considerations Due & Uncollected - includes Accident & Health Premiums Due and Uncollected
- Reinsurance Accounts Receivable-includes Premiums Due From and Amount Recoverable form Accepting Companies

B. Liabilities

- Legal Policy Reserves - includes Aggregate Reserves for Accident and Health Policies
- Reinsurance Accounts payable - includes Premiums Due to Reinsurers, Funds Held for Reins. And Amount Due to Accepting companies

C. Network

- Investment Fluctuation Resers - include Fluctuation and Revaluation Reserves

Pru Life Insurance Corporation of U.K.
As of the Quarter ending March 31, June 30, September 30, December 31, 2016
(please encircle the applicable date)

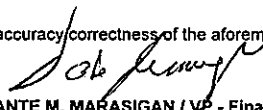
	Invested Assets	Variable Life- Separate Account Assets	Total
II. INVESTMENTS AT COST			
Long-Term Investment			
a) Government Bonds	<u>9,405,762,461</u>	<u>24,780,329,984</u>	<u>34,186,092,445</u>
b) Corporate Bonds	<u>133,346,248</u>	<u>8,475,309,624</u>	<u>8,608,655,873</u>
Short-Term Investment			
a) Government (Treasury Bills)	<u>-</u>	<u>-</u>	<u>-</u>
b) Corporate Investments	<u>-</u>	<u>-</u>	<u>-</u>
Stocks	<u>6,817,070.50</u>	<u>37,911,476,710</u>	<u>37,918,293,781</u>
Real Estate	<u>4,034,318</u>		<u>4,034,318</u>
Mortgage Loans	<u>-</u>		<u>-</u>
Policy Loans	<u>455,231,939</u>		<u>455,231,939</u>
Collateral Loans	<u>-</u>		<u>-</u>
Guaranteed Loans	<u>-</u>		<u>-</u>
Other Loans	<u>-</u>		<u>-</u>
Mutual Funds	<u>-</u>		<u>-</u>
Unit Investment Trust Funds	<u>-</u>		<u>-</u>
Real Estate Investment Trusts	<u>-</u>		<u>-</u>
Time Deposits/Fixed Deposits	<u>1,415,673,884</u>	<u>1,699,028,510</u>	<u>3,114,702,395</u>
Other Investments			
a) Proprietary Shares	<u>-</u>	<u>-</u>	<u>-</u>
b) Money Market Placements	<u>-</u>	<u>-</u>	<u>-</u>
c) Security Fund	<u>551,269</u>		<u>551,269</u>
d) Others	<u>-</u>	<u>347,008,133</u>	<u>347,008,133</u>
TOTAL INVESTMENTS	PHP <u>11,421,417,191</u>	<u>73,213,152,962</u>	<u>84,634,570,153</u>

Pru Life Insurance Corporation of U.K.
As of the Quarter ending March 31, June 30, September 30, December 31, 2016
(please encircle the applicable date)

III. OPERATING RESULTS

Premium Income	18,116,368,608	A
Less: Increase / (Decrease) in Reserves (Linked & Non-Linked)	6,758,931,971	B
Commissions Earned	-	C
Other Underwriting Income	-	D
Total Underwriting Income (A +/- B + C + D)	11,357,436,637	E
Less: Benefit Payments	5,907,891,367	F
Commission Expenses	2,876,192,682	G
Premium Tax	71,262,116	H
a) Traditional Plans	6,989,380	
b) Variable Life	64,272,736	
c) Microinsurance		
d) Migrant Workers Insurance		
Documentary Stamp Tax	3,603,940	I
a) Traditional Plans	83,650	
b) Variable Life	3,520,290	
c) Microinsurance		
d) Migrant Workers Insurance		
Other Underwriting Expenses	116,351,289	J
Total Underwriting Expenses (F +/- G + H + I+J)	8,975,301,393	K
Net Underwriting Gains/Loss (E - K)	2,382,135,243	L
Gross Investment Income	663,731,144	M
a) Dividend Earned		
b) Real Estate Income earned		
c) Interest Income Earned	587,799,748	
d) Other Income	75,931,396	
Less: Investment Expenses	265,943,314	N
Final Tax	102,288,448	O
Net Investment Income (M - N - O)	295,499,382	P
Other Income / (Expense)	1,478,020,766	Q
Capital Gain / (Loss)	-	R
General & Administrative Expenses	2,628,702,887	S
Net Income (Loss) before Inc. Tax (L + P + Q + R - S)	1,526,952,504	T
Less: Income Tax	3,945,382	U
Net Income as of the quarter (T - U)	1,523,007,121	V


I hereby certify to the accuracy/correctness of the aforementioned data (items I, II & III above)


DANTE M. MARASIGAN / VP - Financial Controller
 (Signature of responsible officer over printed name and position)

V. Premiums By Type & Business Line

	TOTALS (cols 2-5) (1)	VARIABLE LIFE (2)	ORDINARY LIFE** (3)	GROUP & INDUSTRIAL LIFE** (4)	ACCIDENT & HEALTH** (5)	MICRO INSURANCE** (6)	MIGRANT WORKERS** (7)
NEW BUSINESS							
FIRST YEAR (Other than Single)							
1. First year premiums and considerations direct business	4,145,070,688	3,543,504,513	4,920,012	584,141,201	12,504,962		
2. First year reinsurance premiums assumed	0						
3. First year reinsurance premiums ceded	330,308,262	(1,807,162)	366,316	331,745,581	3,527		
4. First year premiums and considerations - (line1 + line2 - line3)	3,814,762,425	3,546,311,675	4,563,696	252,395,620	12,501,435		
SINGLE							
5. Single premiums and considerations direct business	5,831,438,452	5,831,438,452	0				
6. Single reinsurance premiums assumed	0						
7. Single reinsurance premiums ceded	74,545,537	74,545,537	0				
8. Single premiums and considerations - (line5 + line6 -line7)	5,756,892,914	5,756,892,914	0	0	0		
RENEWAL							
9. Renewal premiums and considerations direct business	8,577,991,546	8,330,810,500	220,420,829	8,495,694	17,864,523		
10. Renewal reinsurance premiums assumed	0						
11. Renewal reinsurance premiums ceded	32,878,278	13,016,139	14,556,942	4,800,785	504,412		
12. Renewal premiums and considerations - (line9 + line10 - line11)	8,544,713,268	8,317,794,361	205,863,887	3,694,909	17,360,111		
TOTAL							
13. Total premiums and considerations direct business - (line1+line5+line9)	18,554,100,666	17,705,753,465	225,340,841	592,636,895	30,369,484		
14. Total reinsurance premiums assumed - (line2+line6+line10)	0						
15. Total reinsurance premiums ceded - (line3+line7+line11)	437,732,078	85,754,515	14,923,258	336,546,366	507,939		
16. Total premiums and considerations - (line4+line8+line12)	18,116,368,608	17,619,998,950	210,417,583	256,090,529	29,861,546		

NOTES:
 * Inclusive of microinsurance and migrant workers insurance businesses
 ** Amounts for microinsurance and migrant workers insurance are subsets of amounts allocated to Ordinary, Group & Industrial and Accident & Health

I hereby certify to the accuracy of the aforementioned data:

 DANTE M. MARASIGAN / VP - Financial Controller
 (Signature of responsible officer over printed name and position)

Pru Life UK
Name of Insurance Company

IV. BUSINESS DONE

	TOTALS						Ordinary Insurance*						LIFE INSURANCE							
	Whole Life			Endowment			Term			Sub-Total			Permanent							
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Sum Assured (5)	No. of Policies (6)	Insured Lives (7)	Sum Assured (8)	No. of Policies (9)	Insured Lives (10)	Sum Assured (11)	No. of Policies (12)	Insured Lives (13)	Sum Assured (14)	No. of Policies (15)	Insured Lives (16)	Sum Assured (17)	No. of Policies (18)	No. of Certificates (19)	Insured Lives (20)	Sum Assured (21)
1. Beginning Balance	294,840	306,971	551,322	276,096,483,565	20,332	18,516	16,907,892,337	3,035	2,759	1,470,694,855	1,862	1,834	1,839,001,708	25,229	23,109	20,217,598,900	0	0	0	0
2. New Business																				
a. Issued	72,726	48,778	112,225	68,925,022,926	5	5	6,000,000	0	0	0	451	439	379,890,000	456	443	365,890,000	0	0	0	0
b. Revoked	2,131	0	1,547	1,317,169,802	92	84	65,266,524	9	8	3,831,497	157	153	103,262,000	258	245	172,180,021	0	0	0	0
c. Increased	25	956	956	6,034,939,772	0	0	283,982	0	0	101,766	0	0	12,005,156	0	0	12,390,926	0	0	0	0
d. Others																				
3. Insurance terminated	29,652	441,189	167,286	36,542,499,298	703	640	469,532,027	607	548	139,300,807	580	574	369,197,607	1,800	1,742	976,630,242	0	0	0	0
4. In force as of end of the Quarter	330,070	215,516	498,862	312,831,094,768	19,726	17,965	16,509,990,616	2,437	2,219	1,335,127,532	1,880	1,851	1,964,351,257	24,043	22,035	19,809,409,605	0	0	0	0

IV. BUSINESS DONE

	Group & Industrial *					VARIABLE LIFE					ACCIDENT AND HEALTH *														
	Term					Sub - Total					Individual					Group					Sub-Total				
	No. of Policies (22)	No. of Certificates (23)	Insured Lives (24)	Sum Assured (25)	No. of Policies (26)	No. of Certificates (27)	Insured Lives (28)	Sum Assured (29)	No. of Policies (30)	Insured Lives (31)	Sum Assured (32)	No. of Policies (33)	Insured Lives (34)	Sum Assured (35)	No. of Policies (36)	No. of Certificates (37)	Insured Lives (38)	Sum Assured (39)	No. of Policies (40)	No. of Certificates (41)	Insured Lives (42)				
1. Beginning Balance	53	285,494	285,494	74,055,323,779	53	285,494	285,494	74,055,323,779	239,115	201,030	174,639,519,349	20,345	20,762	5,246,697,538	98	11,477	11,477	736,345,000	20,443	11,477	31				
2. New Business																									
a. Issued	1	48,264	48,264	7,037,212,870	1	48,264	48,264	7,037,212,870	61,024	51,884	57,442,118,420	11,242	11,120	1,874,812,635	3	514	514	184,999,000	11,245	514	11				
b. Revoked	0	0	0	0	0	0	0	0	1,080	918	940,581,317	793	784	204,407,464	0	0	0	0	793	0	0				
c. Increased	10	76	76	5,050,000,000	10	76	76	5,050,000,000	0	0	531,955,346	0	0	133,162,500	15	880	890	307,700,000	15	880	0				
d. Others																									
3. Insurance Terminated	5	140,438	140,438	10,261,002,982	5	140,438	140,438	10,261,002,982	20,157	17,138	14,458,766,849	7,582	7,499	1,721,089,225	8	751	751	123,000,000	7,580	751	6				
4. In force as of end of the Quarter	59	203,396	203,396	66,861,533,667	59	203,396	203,396	66,861,533,667	281,052	238,744	219,294,136,583	24,798	24,567	5,739,970,913	106	12,120	12,120	1,106,044,000	24,905	12,120	36				

Prepared by: Vincent Tay T. Mag-isa
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Reviewed by: Jeffrey A. See Go
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Noted by: Glen U. Dee
 Asst. Vice President - Corporate Actuarial