



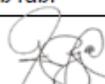
02/05/2024

HON. REYNALDO A. REGALADO

Insurance Commission
1071 United Nations Avenue,
Ermita, Manila

Dear Commissioner Regalado:

In compliance with Circular Letter No. 2023-10 dated March 14, 2023 and IC Advisory No. RS-2023-017 dated October 11, 2023 pertaining to the submission of the Enhanced Quarterly Report on Selected Financial Statistics (EQRSFS) with the new template, we hereby submit our output for the Q1 2024 through the IC QRFS System with the following details:

File Description	LIFE_EQRSFS_Q12024	Sworn & EQRSFS Report_Q12024
File Name	PRU_LIFE_EQRSFS_Q12024_New.xlsx	PRU_LIFE_EQRSFS_Q12024_New.pdf
Hash Key	ac1b5143ce0a13c31d699c84532629fb701f7abaa019d6d1545e3c5e36ab4abf	dede4fc9e30e284ca544d9a1ad5327a103e845c729f515db7b0c78a8d0c9d643
Prepared by	 Rudy D. Garlejo – Senior Manager - Statutory Reporting	
Reviewed by	 Iris Dawn Pepito – AVP – Statutory Reporting	

This is also to certify that the uploaded report/s is/are true and correct.

Sincerely,



Gadwyn R. Bañas

VP – Finance and Interim Financial Controller
Pru Life Insurance Corporation of U.K.

Financial Statistics for Life Insurance Company

Name of Company :	PRU LIFE INSURANCE CORPORATION OF U.K.
As of the Quarter Ending :	31-Mar-24

I. FINANCIAL CONDITION		(in Pesos)
A. Total Assets		148,522,660,329.75
1 Cash		2,344,766,956.44
2 Invested Assets		16,202,171,980.12
3 Premiums Due and Uncollected		9,745,508.36
4 Reinsurance Accounts Receivable		114,128,983.95
5 Segregated Fund Assets		126,608,058,725.63
6 Other Assets		3,243,788,175.24
B. Total Liabilities		143,719,179,229.23
7 Aggregate Reserves		4,339,300,254.78
8 Policy & Contract Claims		1,594,021,415.61
9 Premium Deposits Fund		12,101,747.74
10 Reinsurance Accounts Payable		12,570,840.53
11 Segregated Fund Liabilities		126,608,058,725.63
12 Taxes Payable		919,805,278.04
13 Other Liabilities		10,233,320,966.89
C. Total Net Worth		4,803,481,100.52
14 Capital Stock		500,000,000.00
15 Statutory Deposit		
16 Capital Stock Subscribed		
17 Deposit for Future Subscription		
18 Contributed Surplus		512,385,717.09
19 Contingency Surplus/Home Office/Inward Remittances		
20 Capital Paid in Excess of Par Value		
21 Retained Earnings/Home Office Account		3,896,024,384.24
22 Reserve Accounts		(104,929,000.81)
23 Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)		
24 Treasury Stocks		
25 Seed Capital for Variable Life		

NOTE:

A. Assets

- Cash** - Cash on Hand, Cash in Banks
- Invested Assets** - Time Deposit, Financial Assets at Fair Value Through Profit and Loss (FVPL), Held-to-Maturity (HTM) Investments, net, Available-for-Sale (AFS) Financial Assets, net, Loans and Receivables, net, Investment Property, Investments in Subsidiaries, Associates, and Joint Ventures, Non-current assets held-for-sale, Security fund contribution, and Derivative Assets Held for Hedging (must tally with Total Invested Assets in II. Invested Assets)
- Reinsurance Accounts** - Due from Ceding Cos. net, Funds Held By Ceding Cos., net, Amounts Recoverable from Reinsurers, net, Other RI Accts. Receivables, net
- Segregated Fund Assets** - must tally with Total Segregated Fund Assets in III. Segregated Fund Assets.
- Others** - All other assets in the Financial Reporting Framework not classified
- Net** - Net of Allowance for Impairment Losses

B. Liabilities

- Aggregate Reserves** - Aggregate Reserves for Life Policies, Aggregate Reserves for Accident & Health Policies and Supplementary Contracts without Life Contingencies
- Reinsurance Accounts Payable** - includes Due To Reinsurers and Funds Held for Reinsurers

C. Net Worth

- Capital Stock** - For Mutual Life Companies, this refers to Available Cash Assets
- Reserve Accounts** - includes Reserves for AFS Securities, Cash Flow Hedge, Hedge of a Net Investment in Foreign Operations, Cumulative Foreign Currency Translation, Remeasurement on Life Insurance Reserves, Reserve for Investments in Associates and Reserve for Appraisal Investment - Property and Equipment.
- Statutory Deposits** - For Foreign Companies-Branch only

D. BOTH QRSFS and SPUCRI should be reported as NET of non-admitted assets.

Financial Statistics for Life Insurance Company

Name of Company :	PRU LIFE INSURANCE CORPORATION OF U.K.
As of the Quarter Ending :	31-Mar-24

II. INVESTED ASSETS

	(In Pesos)
1. Financial Assets at Fair Value Through Profit and Loss	14,092,760,139.68
1.1 Securities Held for Trading	14,092,760,139.68
1.1.1 Trading Debt Securities - Government	13,532,711,944.34
1.1.2 Trading Debt Securities - Private	153,262,447.49
1.1.3 Trading Equity Securities	-
1.1.4 Mutual Funds	-
1.1.5 Unit Investment Trust Funds	406,785,747.85
1.1.6 Real Estate Investment Trusts	-
1.1.7 Other Funds	-
1.2. Financial Assets Designated at Fair Value Through Profit and Loss (FVPL)	-
1.2.1 Debt Securities - Government	-
1.2.2 Debt Securities - Private	-
1.2.3 Equity Securities	-
1.2.4 Mutual Funds	-
1.2.5 Unit Investment Trust Funds	-
1.2.6 Real Estate Investment Trusts	-
1.2.7 Other Funds	-
1.3. Derivative Assets	-
2. Held to Maturity (HTM) Investments, net *	-
2.1. HTM Debt Securities - Government	-
2.2. HTM Debt Securities - Private	-
3. Loans and Receivables, net *	371,447,708.32
3.1 Real Estate Mortgage Loans	-
3.2 Collateral Loans	-
3.3 Guaranteed Loans	-
3.4 Chattel Mortgage Loans	-
3.5 Policy Loans	298,690,136.16
3.6 Notes Receivable	-
3.7 Housing Loans	-
3.8 Car Loans	-
3.9 Low Cost Housing	-
3.10 Purchase Money Mortgages	-
3.11 Unquoted Debt Securities	-
3.12 Sales Contract Receivables	-
3.13 Salary Loans	-
3.14 Other Loans Receivables	72,757,572.16
4. Available-for-Sale (AFS) Financial Assets, net *	36,859,920.00
4.1 AFS Debt Securities - Government	-
4.2 AFS Debt Securities - Private	-
4.3 AFS Equity Securities	36,859,920.00
4.4 Mutual Funds	-
4.5 Unit Investment Trust Funds	-
4.6 Real Estate Investment Trusts	-
4.7 Other Funds	-
5. Investments in Subsidiaries, Associates and Joint Ventures	-
5.1 Investments in Subsidiaries	-
5.2 Investments in Associates	-
5.3 Investments in Joint Ventures	-
6. Investment Property, net *	-
7. Property and Equipment, net *	48,345,566.23
8. Time Deposits / Fixed Deposits	1,457,223,507.64
9. Non-current Assets Held for Sale	-
10. Security Fund Contribution	551,269.26
11. Derivative Assets Held for Hedging	-
12. Other Investments	194,983,869.00
TOTAL INVESTED ASSETS	16,202,171,980.12

NOTE:

- * Net of Allowance for impairment losses, as applicable
- Total Invested Assets should tally with Invested Assets from the I. Financial Condition
- Invested Assets do not include investment income/accrued.
- Investment income/accrued should only be reported in the "Other Assets" from the I. Financial Condition tab.

Financial Statistics for Life Insurance Company
Name of Company : PRU LIFE INSURANCE CORPORATION OF U.K.
As of the Quarter Ending : 31-Mar-24

III. SEGREGATED FUND ASSETS

(In Pesos)

TOTAL ASSETS	176,121,319,482.08
1. Cash	268,356,431.85
2. Other Assets	8,609,729,923.40
TOTAL INVESTED ASSETS	167,243,233,126.84
1. Financial Assets at Fair Value Through Profit and Loss	165,671,709,435.35
1.1 Securities Held for Trading	165,692,182,511.83
1.1.1 Trading Debt Securities - Government	22,461,233,960.34
1.1.2 Trading Debt Securities - Private	248,190,525.00
1.1.3 Trading Equity Securities	78,128,151,903.21
1.1.4 Mutual Funds	
1.1.5 Unit Investment Trust Funds	2,620,207,756.55
1.1.6 Real Estate Investment Trusts	
1.1.7 Other Funds	62,234,398,366.73
1.2 Financial Assets Designated at Fair Value Through Profit and Loss (FVPL)	-
1.2.1 Debt Securities - Government	
1.2.2 Debt Securities - Private	
1.2.3 Equity Securities	
1.2.4 Mutual Funds	
1.2.5 Unit Investment Trust Funds	
1.2.6 Real Estate Investment Trusts	
1.2.7 Other Funds	
1.3 Derivative Assets	(20,473,076.48)
2. Held to Maturity (HTM) Investments, net *	-
2.1 HTM Debt Securities - Government	
2.2 HTM Debt Securities - Private	
3. Loans and Receivables, net *	-
3.1 Real Estate Mortgage Loans	
3.2 Collateral Loans	
3.3 Guaranteed Loans	
3.4 Chattel Mortgage Loans	
3.5 Policy Loans	
3.6 Notes Receivable	
3.7 Housing Loans	
3.8 Car Loans	
3.9 Low Cost Housing	
3.10 Purchase Money Mortgages	
3.11 Unquoted Debt Securities	
3.12 Sales Contract Receivables	
3.13 Salary Loans	
3.14 Other Loans Receivables	
4. Available-for-Sale (AFS) Financial Assets, net *	-
4.1 AFS Debt Securities - Government	
4.2 AFS Debt Securities - Private	
4.3 AFS Equity Securities	
4.4 Mutual Funds	
4.5 Unit Investment Trust Funds	
4.6 Real Estate Investment Trusts	
4.7 Other Funds	
5. Investments in Subsidiaries, Associates and Joint Ventures	-
5.1 Investments in Subsidiaries	
5.2 Investments in Associates	
5.3 Investments in Joint Ventures	
6. Investment Property	
7. Time Deposits / Fixed Deposits	1,571,523,691.49
8. Non-current Assets Held for Sale	
9. Security Fund Contribution	
10. Derivative Assets Held for Hedging	
11. Other Investments	
TOTAL LIABILITIES	49,495,220,409.36
SEED CAPITAL	18,040,347.09
TOTAL SEGREGATED FUND ASSETS	126,608,058,725.63

NOTE:

- Cash - Cash on Hand, Cash in Banks
- * Net of Allowance for impairment losses, as applicable
- Total Segregated Fund Assets should tally with Segregated Fund Assets in the I. Financial Condition
- Invested Assets under Segregated Fund Assets do not include investment income/accrued.
- Investment income/accrued should only be reported in the "Other Assets" from the I. Financial Condition tab.

Financial Statistics for Life Insurance Company
Name of Company : PRU LIFE INSURANCE CORPORATION OF U.K.

As of the Quarter Ending 31-Mar-24

III. OPERATING RESULTS		(In Pesos)
1	Gross Premiums Earned on Insurance Contracts	11,483,641,852.27
2	Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(75,657,186.88)
2.1	Reinsurance Premiums Received/Assumed	
2.2	Reinsurance Premiums Ceded	75,657,186.88
3	Net Premiums Written	11,407,984,665.39
4	Profit Commissions	
5	Experience Refund	
6	Interest on Overdue Premium	
7	Other Underwriting Income	
TOTAL UNDERWRITING INCOME		11,407,984,665.39
8	Claims Expense	(2,822,404,633.34)
9	Endowment Maturities/Anticipated Endowment Maturities	10,749,730.00
10	Cash Surrender Values	2,790,809,670.33
11	Other Claims (Lapsation, Expiry, Dividends and all other claims)	
12	Increase/Decrease in Aggregate Policy Reserves	76,844,107.46
13	Increase in Loading	
14	Retrocession Commission	
15	Commission Expenses	1,722,341,036.41
16	Premium Tax	117,089,135.53
17	Documentary Stamps	5,089,080.00
18	Other Underwriting Expense	3,649,636,569.99
TOTAL UNDERWRITING EXPENSE		5,550,154,696.38
19	Gross Investment Income	854,564,270.88
19.1	Dividend Income	-
19.2	Rental Income	
19.3	Interest Income	192,605,221.76
19.4	Other Income	661,959,049.12
20	Gain/(Loss) on Sale of Investments	-
21	Unrealized Gain/(Loss) on Investments	(148,703,130.44)
22	Gain/(Loss) on Sale of Property and Equipment	-
23	Miscellaneous Income/Expenses	22,916,173.08
TOTAL INVESTMENT INCOME		728,777,313.52
24	General & Administrative Expenses	5,092,534,233.27
24.1	Investment Expenses	78,861,187.11
24.2	Other General & Administrative Expenses	5,013,673,046.16
NET INCOME/ (LOSS) BEFORE INCOME TAX		1,494,073,049.26
25	Provision for Income Tax	325,510,495.80
25.1	Provision For Income Tax - Final	40,388,246.00
25.2	Provision For Income Tax - Current	285,122,249.80
25.3	Provision For Income Tax - Deferred	
NET INCOME/ (LOSS)		1,168,562,553.46

NOTE:

1. Gross Premiums Earned on Insurance Contracts - (Direct Premiums) should tally with Premiums By Line Col 1 item 13
2. Reinsurance Premiums Received/Assumed - should tally with Premiums By Line col 1 item 14
3. Reinsurance Premiums Ceded- should tally with Premium By Line col 1 item 15
4. Claim Expense -includes Death claim, Hospitalization and other related claims
5. Gain/Loss of Sale of Investments - refer to as capital gain or loss

Financial Statistics for Life Company
Name of Company : PRU LIFE INSURANCE CORPORATION OF U.K.
As of the Quarter Ending : 31-Mar-24

V. PREMIUMS BY TIME AND BUSINESS LINE

	TOTALS (cols 2 to 6) (1)	VARIABLE LIFE (2)	ORDINARY LIFE* (3)	GROUP & INDUSTRIAL LIFE* (4)	ACCIDENT* (5)	HEALTH* (6)	MICROINSURANCE** (7)	MIGRANT WORKERS** (8)
FIRST YEAR (Other than Single)								
1. First year premiums and considerations direct business	2,331,309,122.03	2,212,504,009.89	15,176,601.96	92,094,039.50	9,662,469.26	1,872,001.42	18,523.12	
2. First year reinsurance premiums assumed	-	-	-	-	-	-	-	-
3. First year reinsurance premiums ceded	5,753,655.31	1,992,045.50	294,973.41	3,466,636.40	-	-	-	-
4. First year premiums and considerations - (line1+ line2 - line3)	2,325,555,466.72	2,210,511,964.39	14,881,628.55	88,627,403.10	9,662,469.26	1,872,001.42	18,523.12	-
SINGLE								
5. Single premiums and considerations direct business	381,700,193.20	246,775,193.20	134,925,000.00	-	-	-	-	-
6. Single reinsurance premiums assumed	-	-	-	-	-	-	-	-
7. Single reinsurance premiums ceded	16,940,745.15	16,940,745.15	-	-	-	-	-	-
8. Single premiums and considerations - (line5 + line6 - line7)	364,759,448.05	229,834,448.05	134,925,000.00	-	-	-	-	-
RENEWAL								
9. Renewal premiums and considerations direct business	8,770,632,537.04	8,733,706,448.16	35,431,208.46	39,030.07	-	1,455,850.35	206,768.33	
10. Renewal reinsurance premiums assumed	-	-	-	-	-	-	-	-
11. Renewal reinsurance premiums ceded	52,962,786.42	49,496,078.78	3,466,707.64	-	-	-	-	-
12. Renewal premiums and considerations - (line9 + line10 - line11)	8,717,669,750.62	8,684,210,369.38	31,964,500.82	39,030.07	-	1,455,850.35	206,768.33	-
TOTAL								
13. Total premiums and considerations direct business - (line1+line5+line9)	11,483,641,852.27	11,192,985,651.25	185,532,810.42	92,133,069.57	9,662,469.26	3,327,851.77	225,291.45	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	-	-	-	-	-	-	-	-
15. Total reinsurance premiums ceded - (line3+line7+line11)	75,657,186.88	68,428,869.43	3,761,681.05	3,466,636.40	-	-	-	-
16. Total premiums and considerations - (line4+line8+line12)	11,407,984,665.39	11,124,556,781.82	181,771,129.37	88,666,433.17	9,662,469.26	3,327,851.77	225,291.45	-

NOTES:

- 1) *Inclusive of microinsurance and migrant workers insurance businesses
- 2) **Amounts for microinsurance and migrant workers insurance are subsets of amounts allocated to Ordinary, Group & Industrial, Accident and Health

Financial Statistics for Life Company

Name of Company : PRU LIFE INSURANCE CORPORATION OF U.K.
 As of the Quarter Ending : 31-Mar-24

VI. BUSINESS DONE

(1)	TOTAL						Ordinary Insurance *										
							Whole Life			Endowment			Term				
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	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)
1. Beginning Balance	1,155,085	155,061	1,188,247	523,495	664,752	1,587,098,737,848	16,581	15,053	14,063,056,911	158	161	60,176,353	10,794	10,544	12,946,126,266	27,533	25,758
2. New Business	59,838	39,497	94,390	42,082	52,308	94,250,993,070	413	375	392,236,943	113	92	134,971,006	878	848	996,829,380	1,404	1,314
a. Issued	55,241	30,925	81,577	36,435	45,142	86,112,743,420	399	362	381,854,829	112	91	134,971,006	826	798	866,138,735	1,337	1,251
b. Revived	4,597	-	4,242	1,853	2,389	7,410,796,724	14	13	16,047,308	1	1	-	52	50	129,242,887	67	64
c. Increased	-	8,572	8,572	3,794	4,778	727,452,926	-	-	(5,665,194)	-	-	-	-	-	1,447,757	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	88,877	7,214	88,805	37,723	51,082	86,270,161,182	245	223	178,092,263	13	11	11,949,731	1,665	1,608	1,531,065,267	1,923	1,841
4. In force as of end of the Quarter	1,126,046	187,344	1,193,833	527,855	665,978	1,595,079,569,736	16,749	15,206	14,277,201,591	258	242	183,197,628	10,007	9,784	12,411,890,379	27,014	25,232

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business with '*'

Financial Statistics for Life Company

Name of Company :
As of the Quarter Ending :

VI. BUSINESS DONE

(1)	Sub - Total			Group & Industrial *												
	Insured Lives - Male (16a)	Insured Lives - Female (16b)	Sum Assured (17)	Permanent				Term				Sub - Total				
				No. of Policies (18)	No. of Certificates (19)	Insured Lives (20)	Sum Assured (21)	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)	Insured Lives - Male (28a)	Insured Lives - Female (28b)
1. Beginning Balance	11,765	13,993	27,069,359,530	-	-	-	-	293	127,378	127,378	24,545,369,236	293	127,378	127,378	56,350	71,028
2. New Business	600	714	1,524,037,329	-	-	-	-	31	37,577	37,577	9,791,883,914	31	37,577	37,577	16,623	20,954
a. Issued	571	679	1,382,964,570	-	-	-	-	31	29,036	29,036	9,308,448,914	31	29,036	29,036	12,845	16,191
b. Revived	29	35	145,290,195	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	-	-	(4,217,437)	-	-	-	-	-	8,541	8,541	483,435,000	-	8,541	8,541	3,778	4,763
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	841	1,000	1,721,107,260	-	-	-	-	7	5,590	5,590	144,286,333	7	5,590	5,590	2,473	3,117
4. In force as of end of the Quarter	11,525	13,707	26,872,289,599	-	-	-	-	317	159,365	159,365	34,192,966,816	317	159,365	159,365	70,501	88,864

NOTES:

1) Microinsurance and Migrant W

Financial Statistics for Life Company
 Name of Company :
 As of the Quarter Ending :

VI. BUSINESS DONE

	LIFE INSURANCE															
	VARIABLE LIFE						ACCIDENT									
	Sum Assured (29)	No. of Policies (30)	Insured Lives (31)	Insured Lives -		Sum Assured (32)	Individual			Group			Sub-			
Male (31a)				Female (31b)	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)	(29)	(30)	(31)	(31a)	(31b)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)
1. Beginning Balance	24,545,369,236	977,593	868,302	376,033	492,269	1,516,183,487,897	113,522	106,388	13,038,615,563	118	27,683	27,683	3,889,921,668	113,640	27,683	134,071
2. New Business	9,791,883,914	41,540	38,381	16,622	21,759	80,859,310,941	13,730	12,305	1,622,902,500	7	1,920	1,920	252,831,792	13,737	1,920	14,225
a. Issued	9,308,448,914	37,343	34,503	14,942	19,561	73,534,711,550	13,452	12,056	1,451,270,000	7	1,889	1,889	243,331,792	13,459	1,889	13,945
b. Revived	-	4,197	3,878	1,679	2,199	7,208,389,529	278	249	49,107,000	-	-	-	-	278	-	249
c. Increased	483,435,000	-	-	-	-	116,209,862	-	-	122,525,500	-	31	31	9,500,000	-	31	31
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	144,286,333	41,540	38,381	16,622	21,759	80,859,310,941	22,038	19,750	2,168,109,000	12	1,624	1,624	145,585,000	22,050	1,624	21,374
4. In force as of end of the Quarter	34,192,966,816	977,593	868,302	376,033	492,269	1,516,183,487,897	105,214	98,943	12,493,409,063	113	27,979	27,979	3,997,168,460	105,327	27,979	126,922

NOTES:

1) Microinsurance and Migrant W

Financial Statistics for Life Company
Name of Company :
As of the Quarter Ending :

VI. BUSINESS DONE

(1)	H E A L T H																	
	Total			Individual			Group				Sub-Total							
	Insured Lives - Male (42a)	Insured Lives - Female (42b)	Sum Assured (43)	No. of Policies (44)	Insured Lives (45)	Sum Assured (46)	No. of Policies (47)	No. of Certificates (48)	Insured Lives (49)	Sum Assured (50)	No. of Policies (51)	No. of Certificates (52)	Insured Lives (53)	Insured Lives - Male (53a)	Insured Lives - Female (53b)	Sum Assured (54)		
1. Beginning Balance	69,091	64,980	16,928,537,231	36,026	32,737	2,371,983,953	-	-	-	-	36,026	-	32,737	10,256	22,482	2,371,983,953		
2. New Business	7,330	6,894	1,875,734,292	3,126	2,893	200,026,595	-	-	-	-	3,126	-	2,893	906	1,987	200,026,595		
a. Issued	7,186	6,758	1,694,601,792	3,071	2,842	192,016,595	-	-	-	-	3,071	-	2,842	890	1,952	192,016,595		
b. Revived	128	121	49,107,000	55	51	8,010,000	-	-	-	-	55	-	51	16	35	8,010,000		
c. Increased	16	15	132,025,500	-	-	-	-	-	-	-	-	-	-	-	-	-		
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3. Insurance Terminated	11,015	10,359	2,313,694,000	23,357	21,619	1,231,762,647	-	-	-	-	23,357	-	21,619	6,772	14,846	1,231,762,647		
4. In force as of end of the Quarter	65,407	61,515	16,490,577,523	15,795	14,012	1,340,247,901	-	-	-	-	15,795	-	14,012	4,389	9,622	1,340,247,901		

NOTES:

1) Microinsurance and Migrant W

Financial Statistics for Life Company

Name of Company :

As of the Quarter Ending :

VI. BUSINESS DONE

(1)	MICROINSURANCE						MIGRANT WORKERS INSURANCE					
	No. of Policies (55)	No. of Certificates (56)	Insured Lives (57)	Insured Lives - Male (57a)	Insured Lives - Female (57b)	Sum Assured (58)	No. of Policies (59)	No. of Certificates (60)	Insured Lives (61)	Insured Lives - Male (61a)	Insured Lives - Female (61b)	Sum Assured (62)
1. Beginning Balance	18,939	-	18,939	5,933	13,006	993,667,647	-	-	-	-	-	-
2. New Business	1,109	-	1,109	347	762	58,950,000	-	-	-	-	-	-
a. Issued	1,107	-	1,107	347	760	58,950,000	-	-	-	-	-	-
b. Revived	2	-	2	1	1	250,000	-	-	-	-	-	-
c. Increased	-	-	-	-	-	300,000	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	18,107	-	18,107	5,672	12,435	913,917,647	-	-	-	-	-	-
4. In force as of end of the Quarter	1,941	-	1,941	608	1,333	139,250,000	-	-	-	-	-	-

NOTES:

1) Microinsurance and Migrant W