

ANNEX "D"



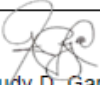

10/18/2024

**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 Q3 2024 through the IC QRFSFS System with the following details:

|                  |   |  |
|------------------|---|--|
| File Description | LIFE_EQRSFS_Q32024  | Sworn & EQRSFS Report_Q32024   |
| File Name        | PRU_LIFE_EQRSFS_Q32024.xlsx   | PRU_LIFE_EQRSFS_Q32024.pdf   |
| Hash Key         | bf641bccdee2b65a4b3db6929664c<br>cc65b8f8e6426d26b084ac49936bc<br>62d39f  | 3138e5da442a863c9f43378265f829<br>3895e3990a27462b5dac62fd32eed9<br>b3e4 |
| Prepared by      | <br>Rudy D. Garlejo – Senior Manager - Statutory Reporting             |  |
| Reviewed by      | <br>Iris Dawn O. Pepito – Vice President – Financial Reporting and Tax |  |

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

Sincerely,



**Edwin D. Magpantay**  
Vice President – 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 : 30-Sep-24

### I. FINANCIAL CONDITION

(in Pesos)

|  |                    |
|--|--------------------|
| <b>A. Total Assets</b>   | 160,169,023,418.79 |
| 1 Cash   | 2,611,963,764.21   |
| 2 Invested Assets  | 17,435,590,907.64  |
| 3 Premiums Due and Uncollected   | 10,983,835.99      |
| 4 Reinsurance Accounts Receivable  | 103,948,258.25     |
| 5 Segregated Fund Assets   | 137,136,006,181.22 |
| 6 Other Assets   | 2,870,530,471.48   |
| <b>B. Total Liabilities</b>  | 154,353,087,851.13 |
| 7 Aggregate Reserves   | 4,993,606,917.97   |
| 8 Policy & Contract Claims   | 1,646,979,451.56   |
| 9 Premium Deposits Fund  | 12,136,455.29      |
| 10 Reinsurance Accounts Payable  | 2,113,688.89       |
| 11 Segregated Fund Liabilities   | 137,136,006,181.22 |
| 12 Taxes Payable   | 673,864,967.47     |
| 13 Other Liabilities   | 9,888,380,188.73   |
| <b>C. Total Net Worth</b>  | 5,815,935,567.67   |
| 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                                 | 4,880,856,558.37   |
| 22 Reserve Accounts  | (127,610,032.79)   |
| 23 Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) | 50,303,325.00      |
| 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 :  | 30-Sep-24                              |
| <b>II. INVESTED ASSETS</b>  |  |
|   | (In Pesos)                             |
| 1. Financial Assets at Fair Value Through Profit and Loss                     | 14,481,683,400.08                      |
| 1.1 Securities Held for Trading   | 14,481,683,400.08                      |
| 1.1.1 Trading Debt Securities - Government                                    | 13,902,046,849.88                      |
| 1.1.2 Trading Debt Securities - Private                                       | 154,164,351.95                         |
| 1.1.3 Trading Equity Securities   | -                                      |
| 1.1.4 Mutual Funds  | -                                      |
| 1.1.5 Unit Investment Trust Funds   | 425,472,198.25                         |
| 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 *   | 356,425,667.45                         |
| 3.1 Real Estate Mortgage Loans  | -                                      |
| 3.2 Collateral Loans  | -                                      |
| 3.3 Guaranteed Loans  | -                                      |
| 3.4 Chattel Mortgage Loans  | -                                      |
| 3.5 Policy Loans  | 283,599,194.54                         |
| 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  | 72,826,472.91                          |
| 4. Available-for-Sale (AFS) Financial Assets, net *                           | 57,266,510.45                          |
| 4.1 AFS Debt Securities - Government  | -                                      |
| 4.2 AFS Debt Securities - Private   | -                                      |
| 4.3 AFS Equity Securities   | 38,259,920.00                          |
| 4.4 Mutual Funds  | -                                      |
| 4.5 Unit Investment Trust Funds   | -                                      |
| 4.6 Real Estate Investment Trusts   | -                                      |
| 4.7 Other Funds   | 19,006,590.45                          |
| 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 *  | 55,657,054.34                          |
| 8. Time Deposits / Fixed Deposits   | 2,484,007,006.06                       |
| 9. Non-current Assets Held for Sale   | -                                      |
| 10. Security Fund Contribution  | 551,269.26                             |
| 11. Derivative Assets Held for Hedging  | -                                      |
| 12. Other Investments   | -                                      |
| <b>TOTAL INVESTED ASSETS</b>  | <b>17,435,590,907.64</b>               |

**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 :   | 30-Sep-24                              |
| <b>III. SEGREGATED FUND ASSETS</b>   |  |
|  | (In Pesos)                             |
| <b>TOTAL ASSETS</b>  | 189,239,906,516.94                     |
| 1. Cash  | 354,378,944.96                         |
| 2. Other Assets  | 8,447,665,280.58                       |
| <b>TOTAL INVESTED ASSETS</b>   | 180,437,862,291.40                     |
| 1. Financial Assets at Fair Value Through Profit and Loss                    | 179,512,718,123.91                     |
| 1.1 Securities Held for Trading  | 179,356,318,508.32                     |
| 1.1.1 Trading Debt Securities - Government                                   | 23,253,300,532.82                      |
| 1.1.2 Trading Debt Securities - Private                                      | 249,656,400.00                         |
| 1.1.3 Trading Equity Securities  | 86,559,983,101.03                      |
| 1.1.4 Mutual Funds   |  |
| 1.1.5 Unit Investment Trust Funds  | 3,305,820,894.09                       |
| 1.1.6 Real Estate Investment Trusts  |  |
| 1.1.7 Other Funds  | 65,987,557,580.38                      |
| 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   | 156,399,615.59                         |
| 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  | 925,144,167.49                         |
| 8. Non-current Assets Held for Sale  |  |
| 9. Security Fund Contribution  |  |
| 10. Derivative Assets Held for Hedging                                       |  |
| 11. Other Investments  |  |
| <b>TOTAL LIABILITIES</b>   | 52,084,893,745.27                      |
| <b>SEED CAPITAL</b>  | 19,006,590.45                          |
| <b>TOTAL SEGREGATED FUND ASSETS</b>  | 137,136,006,181.22                     |

**NOTE:**

1. Cash - Cash on Hand, Cash in Banks
2. \* Net of Allowance for impairment losses, as applicable
3. Total Segregated Fund Assets should tally with Segregated Fund Assets in the I. Financial Condition
4. Invested Assets under Segregated Fund Assets do not include investment income/accrued.
5. 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                        | 30-Sep-24   |                   |
|   |   |                   |
| III. OPERATING RESULTS                          |   | (In Pesos)        |
| 1   | Gross Premiums Earned on Insurance Contracts                      | 35,516,690,348.43 |
| 2   | Reinsurers' Share of Gross Premiums Earned on Insurance Contracts | (159,087,612.17)  |
| 2.1   | Reinsurance Premiums Received/Assumed                             |                   |
| 2.2   | Reinsurance Premiums Ceded  | 159,087,612.17    |
| 3   | Net Premiums Written  | 35,357,602,736.26 |
| 4   | Profit Commissions  |                   |
| 5   | Experience Refund   |                   |
| 6   | Interest on Overdue Premium                                       |                   |
| 7   | Other Underwriting Income   | 2,015,211,079.33  |
| TOTAL UNDERWRITING INCOME                       |   | 37,372,813,815.59 |
| 8   | Claims Expense  | 1,704,321,529.47  |
| 9   | Endowment Maturities/Anticipated Endowment Maturities             | 26,143,114.32     |
| 10  | Cash Surrender Values   | 9,195,346,948.51  |
| 11  | Other Claims (Lapsation, Expiry, Dividends and all other claims)  |                   |
| 12  | Increase/Decrease in Aggregate Policy Reserves                    | 758,247,161.35    |
| 13  | Increase in Loading   |                   |
| 14  | Retrocession Commission   |                   |
| 15  | Commission Expenses   | 5,184,983,538.91  |
| 16  | Premium Tax   | 366,493,059.66    |
| 17  | Documentary Stamps  | 19,279,170.00     |
| 18  | Other Underwriting Expense  | 11,009,109,226.20 |
| TOTAL UNDERWRITING EXPENSE                      |   | 28,263,923,748.42 |
| 19  | Gross Investment Income   | 625,846,158.51    |
| 19.1  | Dividend Income   | -                 |
| 19.2  | Rental Income   |                   |
| 19.3  | Interest Income   | 625,846,158.51    |
| 19.4  | Other Income  |                   |
| 20  | Gain/(Loss) on Sale of Investments                                | 60,203,169.66     |
| 21  | Unrealized Gain/(Loss) on Investments                             | 155,655,695.85    |
| 22  | Gain/(Loss) on Sale of Property and Equipment                     | 1,597,234.56      |
| 23  | Miscellaneous Income/Expenses                                     | 107,997,894.98    |
| TOTAL INVESTMENT INCOME                         |   | 951,300,153.56    |
| 24  | General & Administrative Expenses                                 | 5,382,056,805.13  |
| 24.1  | Investment Expenses   | 306,215,456.62    |
| 24.2  | Other General & Administrative Expenses                           | 5,075,841,348.51  |
| NET INCOME/ (LOSS) BEFORE INCOME TAX            |   | 4,678,133,415.60  |
| 25  | Provision for Income Tax  | 1,100,798,260.82  |
| 25.1  | Provision For Income Tax - Final                                  | 133,049,263.88    |
| 25.2  | Provision For Income Tax - Current                                | 967,748,996.94    |
| 25.3  | Provision For Income Tax - Deferred                               | -                 |
| NET INCOME/ (LOSS)                              |   | 3,577,335,154.78  |

**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 :            | 30-Sep-24                              |

#### V. PREMIUMS BY TIME AND BUSINESS LINE

|   | TOTALS<br>(cols 2 to 6)<br>(1) | VARIABLE LIFE<br>(2) | ORDINARY LIFE*<br>(3) | GROUP & INDUSTRIAL<br>LIFE*<br>(4) | ACCIDENT*<br>(5) | HEALTH*<br>(6) | MICROINSURANCE**<br>(7) | MIGRANT WORKERS**<br>(8) |
|---|--------------------------------|----------------------|-----------------------|------------------------------------|------------------|----------------|-------------------------|--------------------------|
| <b>FIRST YEAR ( Other than Single)</b>                                      |                                |                      |                       |                                    |                  |                |                         |                          |
| 1. First year premiums and considerations direct business                   | 6,797,583,778.87               | 6,376,538,107.33     | 180,180,843.86        | 202,594,053.32                     | 31,050,705.63    | 7,220,068.73   | 160,500.00              | -                        |
| 2. First year reinsurance premiums assumed                                  | -                              | -                    | -                     | -                                  | -                | -              | -                       | -                        |
| 3. First year reinsurance premiums ceded                                    | 11,734,104.53                  | 6,206,076.94         | 1,972,479.84          | 3,555,547.75                       | -                | -              | -                       | -                        |
| 4. First year premiums and considerations - ( line1+ line2 - line3 )        | 6,785,849,674.34               | 6,370,332,030.39     | 178,208,364.02        | 199,038,505.57                     | 31,050,705.63    | 7,220,068.73   | 160,500.00              | -                        |
| <b>SINGLE</b>   |                                |                      |                       |                                    |                  |                |                         |                          |
| 5. Single premiums and considerations direct business                       | 1,603,178,369.46               | 630,901,946.52       | 972,276,422.94        | -                                  | -                | -              | -                       | -                        |
| 6. Single reinsurance premiums assumed                                      | -                              | -                    | -                     | -                                  | -                | -              | -                       | -                        |
| 7. Single reinsurance premiums ceded  | 33,010,119.20                  | 33,010,119.20        | -                     | -                                  | -                | -              | -                       | -                        |
| 8. Single premiums and considerations - ( line5 + line6 - line7 )           | 1,570,168,250.26               | 597,891,827.32       | 972,276,422.94        | -                                  | -                | -              | -                       | -                        |
| <b>RENEWAL</b>  |                                |                      |                       |                                    |                  |                |                         |                          |
| 9. Renewal premiums and considerations direct business                      | 27,115,928,200.10              | 27,000,297,713.15    | 109,693,791.23        | 132,096.13                         | 1,034,103.27     | 4,770,496.32   | 74,025.00               | -                        |
| 10. Renewal reinsurance premiums assumed                                    | -                              | -                    | -                     | -                                  | -                | -              | -                       | -                        |
| 11. Renewal reinsurance premiums ceded                                      | 114,343,388.44                 | 108,392,269.78       | 5,951,118.66          | -                                  | -                | -              | -                       | -                        |
| 12. Renewal premiums and considerations - ( line9 + line10 - line11 )       | 27,001,584,811.66              | 26,891,905,443.37    | 103,742,672.57        | 132,096.13                         | 1,034,103.27     | 4,770,496.32   | 74,025.00               | -                        |
| <b>TOTAL</b>  |                                |                      |                       |                                    |                  |                |                         |                          |
| 13. Total premiums and considerations direct business - (line1+line5+line9) | 35,516,690,348.43              | 34,007,737,767.00    | 1,262,151,058.03      | 202,726,149.45                     | 32,084,808.90    | 11,990,565.05  | 234,525.00              | -                        |
| 14. Total reinsurance premiums assumed - (line2+line6+line10)               | -                              | -                    | -                     | -                                  | -                | -              | -                       | -                        |
| 15. Total reinsurance premiums ceded - (line3+line7+line11)                 | 159,087,612.17                 | 147,608,465.92       | 7,923,598.50          | 3,555,547.75                       | -                | -              | -                       | -                        |
| 16. Total premiums and considerations - (line4+line8+line12)                | 35,357,602,736.26              | 33,860,129,301.08    | 1,254,227,459.53      | 199,170,601.70                     | 32,084,808.90    | 11,990,565.05  | 234,525.00              | -                        |

#### 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 :            | 30-Sep-24                              |

| Financial Statistics for Life Company |                               |                                 |                     |                         |                             |                       |                     |                         |                             |                       |                     |                         |                             |                       |                               |                                 |
|---------------------------------------|-------------------------------|---------------------------------|---------------------|-------------------------|-----------------------------|-----------------------|---------------------|-------------------------|-----------------------------|-----------------------|---------------------|-------------------------|-----------------------------|-----------------------|-------------------------------|---------------------------------|
| Name of Company :                     |                               |                                 |                     |                         |                             |                       |                     |                         |                             |                       |                     |                         |                             |                       |                               |                                 |
| As of the Quarter Ending :            |                               |                                 |                     |                         |                             |                       |                     |                         |                             |                       |                     |                         |                             |                       |                               |                                 |
| VI. BUSINESS DONE                     |                               |                                 |                     |                         |                             |                       |                     |                         |                             |                       |                     |                         |                             |                       |                               |                                 |
|                                       | Group & Industrial *          |                                 |                     |                         |                             |                       |                     |                         |                             |                       |                     |                         |                             |                       |                               |                                 |
|                                       | Sub - Total                   |                                 |                     | Permanent               |                             |                       |                     | Term                    |                             |                       |                     | Sub - Total             |                             |                       |                               |                                 |
|                                       | Insured Lives - Male<br>(16a) | Insured Lives - Female<br>(16b) | Sum Assured<br>(17) | No. of Policies<br>(18) | No. of Certificates<br>(19) | Insured Lives<br>(20) | Sum Assured<br>(21) | No. of Policies<br>(22) | No. of Certificates<br>(23) | Insured Lives<br>(24) | Sum Assured<br>(25) | No. of Policies<br>(26) | No. of Certificates<br>(27) | Insured Lives<br>(28) | Insured Lives - Male<br>(28a) | Insured Lives - Female<br>(28b) |
| 1. Beginning Balance                  | 11,807                        | 13,951                          | 27,069,359,530      | -                       | -                           | -                     | -                   | 293                     | 127,378                     | 127,378               | 24,545,369,236      | 293                     | 127,378                     | 127,378               | 56,309                        | 71,069                          |
| 2. New Business                       | 2,406                         | 2,843                           | 5,441,252,918       | -                       | -                           | -                     | -                   | 81                      | 64,532                      | 64,532                | 7,669,206,493       | 81                      | 64,532                      | 64,532                | 28,527                        | 36,005                          |
| a. Issued                             | 2,364                         | 2,794                           | 5,228,168,480       | -                       | -                           | -                     | -                   | 81                      | 34,741                      | 34,741                | 5,218,722,270       | 81                      | 34,741                      | 34,741                | 15,358                        | 19,383                          |
| b. Revived                            | 41                            | 49                              | 210,610,698         | -                       | -                           | -                     | -                   | -                       | -                           | -                     | -                   | -                       | -                           | -                     | -                             | -                               |
| c. Increased                          | -                             | -                               | 2,473,741           | -                       | -                           | -                     | -                   | -                       | 29,791                      | 29,791                | 2,450,484,223       | -                       | 29,791                      | 29,791                | 13,170                        | 16,621                          |
| d. Others                             | -                             | -                               | -                   | -                       | -                           | -                     | -                   | -                       | -                           | -                     | -                   | -                       | -                           | -                     | -                             | -                               |
| 3. Insurance Terminated               | 2,610                         | 3,084                           | 4,266,864,228       | -                       | -                           | -                     | -                   | 39                      | 12,314                      | 12,314                | 333,047,910         | 39                      | 12,314                      | 12,314                | 5,444                         | 6,870                           |
| 4. In force as of end of the Quarter  | 11,603                        | 13,710                          | 28,243,748,220      | -                       | -                           | -                     | -                   | 335                     | 179,596                     | 179,596               | 31,881,527,819      | 335                     | 179,596                     | 179,596               | 79,393                        | 100,203                         |
| NOTES:                                |                               |                                 |                     |                         |                             |                       |                     |                         |                             |                       |                     |                         |                             |                       |                               |                                 |
| (1) Microinsurance and Migrant        |                               |                                 |                     |                         |                             |                       |                     |                         |                             |                       |                     |                         |                             |                       |                               |                                 |



| Financial Statistics for Life Company |                |                |                 |               |                      |                        |             |                 |                |             |                 |                     |               |             |                 |                     |
|---------------------------------------|----------------|----------------|-----------------|---------------|----------------------|------------------------|-------------|-----------------|----------------|-------------|-----------------|---------------------|---------------|-------------|-----------------|---------------------|
| Name of Company :                     |                |                |                 |               |                      |                        |             |                 |                |             |                 |                     |               |             |                 |                     |
| As of the Quarter Ending :            |                |                |                 |               |                      |                        |             |                 |                |             |                 |                     |               |             |                 |                     |
| VI. BUSINESS DONE                     |                |                |                 |               |                      |                        |             |                 |                |             |                 |                     |               |             |                 |                     |
|                                       |                | LIFE INSURANCE |                 |               |                      |                        |             |                 |                |             |                 |                     |               |             |                 |                     |
|                                       |                | VARIABLE LIFE  |                 |               |                      |                        |             | ACCIDENT        |                |             |                 |                     |               |             |                 |                     |
|                                       |                |                |                 |               |                      |                        |             | Individual      |                |             | Group           |                     |               |             | Sub-            |                     |
|                                       |                | Sum Assured    | No. of Policies | Insured Lives | Insured Lives - Male | Insured Lives - Female | Sum Assured | No. of Policies | Insured Lives  | Sum Assured | No. of Policies | No. of Certificates | Insured Lives | Sum Assured | No. of Policies | No. of Certificates |
| (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         | 376,725       | 491,577              | 1,516,183,487,897      | 113,522     | 106,368         | 13,038,615,563 | 118         | 27,683          | 27,683              | 3,889,921,668 | 113,640     | 27,683          | 134,071             |
| 2. New Business                       | 7,669,206,493  | 113,739        | 105,473         | 45,761        | 59,712               | 228,329,667,243        | 44,061      | 40,433          | 5,431,170,000  | 21          | 6,964           | 6,964               | 892,831,792   | 44,062      | 6,964           | 47,397              |
| a. Issued                             | 5,218,722,270  | 108,481        | 100,579         | 43,638        | 56,941               | 213,301,914,836        | 43,644      | 40,050          | 4,997,880,000  | 21          | 4,484           | 4,484               | 466,131,792   | 43,665      | 4,484           | 44,534              |
| b. Revived                            | -              | 5,278          | 4,894           | 2,123         | 2,771                | 8,941,976,926          | 417         | 383             | 62,152,500     | -           | -               | -                   | -             | 417         | -               | 383                 |
| c. Increased                          | 2,450,484,223  | -              | -               | -             | -                    | 85,775,481             | -           | -               | 371,137,500    | -           | 2,480           | 2,480               | 426,700,000   | -           | 2,480           | 2,480               |
| d. Others                             | -              | -              | -               | -             | -                    | -                      | -           | -               | -              | -           | -               | -                   | -             | -           | -               | -                   |
| 3. Insurance Terminated               | 333,047,910    | 92,602         | 85,873          | 37,257        | 48,616               | 155,607,801,120        | 65,627      | 60,223          | 6,393,235,500  | 36          | 2,639           | 2,639               | 288,080,000   | 65,663      | 2,639           | 62,862              |
| 4. In force as of end of the Quarter  | 31,881,527,819 | 998,730        | 887,902         | 385,229       | 502,675              | 1,582,905,354,021      | 91,956      | 86,598          | 12,076,550,063 | 103         | 32,008          | 32,008              | 4,494,673,460 | 92,059      | 32,008          | 118,606             |
| NOTES:                                |                |                |                 |               |                      |                        |             |                 |                |             |                 |                     |               |             |                 |                     |
| 1. Microinsurance and Mirant          |                |                |                 |               |                      |                        |             |                 |                |             |                 |                     |               |             |                 |                     |

| Financial Statistics for Life Company |        |                               |                                 |                     |                         |                       |                     |                         |                             |                       |                     |                         |                             |                       |                               |                                 |
|---------------------------------------|--------|-------------------------------|---------------------------------|---------------------|-------------------------|-----------------------|---------------------|-------------------------|-----------------------------|-----------------------|---------------------|-------------------------|-----------------------------|-----------------------|-------------------------------|---------------------------------|
| Name of Company :                     |        |                               |                                 |                     |                         |                       |                     |                         |                             |                       |                     |                         |                             |                       |                               |                                 |
| As of the Quarter Ending :            |        |                               |                                 |                     |                         |                       |                     |                         |                             |                       |                     |                         |                             |                       |                               |                                 |
|                                       |        |                               |                                 |                     |                         |                       |                     |                         |                             |                       |                     |                         |                             |                       |                               |                                 |
| VI. BUSINESS DONE                     |        |                               |                                 |                     |                         |                       |                     |                         |                             |                       |                     |                         |                             |                       |                               |                                 |
|                                       | Total  | HEALTH                        |                                 |                     |                         |                       |                     |                         |                             |                       |                     |                         |                             |                       |                               |                                 |
|                                       |        |                               |                                 |                     | Group                   |                       |                     |                         | Sub-Total                   |                       |                     |                         |                             |                       |                               |                                 |
|                                       |        | Insured Lives - Male<br>(42a) | Insured Lives - Female<br>(42b) | Sum Assured<br>(43) | No. of Policies<br>(44) | Insured Lives<br>(45) | Sum Assured<br>(46) | No. of Policies<br>(47) | No. of Certificates<br>(48) | Insured Lives<br>(49) | Sum Assured<br>(50) | No. of Policies<br>(51) | No. of Certificates<br>(52) | Insured Lives<br>(53) | Insured Lives - Male<br>(53a) | Insured Lives - Female<br>(53b) |
| 1. Beginning Balance                  | 69,091 | 64,980                        | 16,928,537,231                  | 36,026              | 32,737                  | 2,371,983,953         | -                   | -                       | -                           | -                     | 36,026              | -                       | 32,737                      | 16,676                | 16,062                        | 2,371,983,953                   |
| 2. New Business                       | 24,425 | 22,972                        | 6,324,001,792                   | 8,767               | 8,000                   | 631,744,182           | -                   | -                       | -                           | -                     | 8,767               | -                       | 8,000                       | 4,075                 | 3,925                         | 631,744,182                     |
| a. Issued                             | 22,950 | 21,584                        | 5,484,011,792                   | 8,716               | 7,953                   | 623,684,182           | -                   | -                       | -                           | -                     | 8,716               | -                       | 7,953                       | 4,051                 | 3,902                         | 623,684,182                     |
| b. Revived                            | 197    | 185                           | 62,152,500                      | 51                  | 47                      | 8,060,000             | -                   | -                       | -                           | -                     | 51                  | -                       | 47                          | 24                    | 23                            | 8,060,000                       |
| c. Increased                          | 1,278  | 1,202                         | 797,837,500                     | -                   | -                       | -                     | -                   | -                       | -                           | -                     | -                   | -                       | -                           | -                     | -                             | -                               |
| d. Others                             | -      | -                             | -                               | -                   | -                       | -                     | -                   | -                       | -                           | -                     | -                   | -                       | -                           | -                     | -                             | -                               |
| 3. Insurance Terminated               | 32,395 | 30,467                        | 6,681,315,500                   | 31,203              | 28,473                  | 1,750,240,977         | -                   | -                       | -                           | -                     | 31,203              | -                       | 28,473                      | 14,504                | 13,970                        | 1,750,240,977                   |
| 4. In force as of end of the Quarter  | 61,122 | 57,485                        | 16,571,223,523                  | 13,590              | 12,264                  | 1,253,487,158         | -                   | -                       | -                           | -                     | 13,590              | -                       | 12,264                      | 6,247                 | 6,017                         | 1,253,487,158                   |
| NOTES:                                |        |                               |                                 |                     |                         |                       |                     |                         |                             |                       |                     |                         |                             |                       |                               |                                 |
| 1. Microinsurance and Mirant          |        |                               |                                 |                     |                         |                       |                     |                         |                             |                       |                     |                         |                             |                       |                               |                                 |

|   |                         |                             |                       |                               |                                 |                     |                           |                             |                       |                               |                                 |                     |
|---|-------------------------|-----------------------------|-----------------------|-------------------------------|---------------------------------|---------------------|---------------------------|-----------------------------|-----------------------|-------------------------------|---------------------------------|---------------------|
| Financial Statistics for Life Company     |                         |                             |                       |                               |                                 |                     |                           |                             |                       |                               |                                 |                     |
| Name of Company :                         |                         |                             |                       |                               |                                 |                     |                           |                             |                       |                               |                                 |                     |
| As of the Quarter Ending :                |                         |                             |                       |                               |                                 |                     |                           |                             |                       |                               |                                 |                     |
| VI. BUSINESS DONE                         |                         |                             |                       |                               |                                 |                     |                           |                             |                       |                               |                                 |                     |
|   | MICROINSURANCE          |                             |                       |                               |                                 |                     | MIGRANT WORKERS INSURANCE |                             |                       |                               |                                 |                     |
| (1)                                       | No. of Policies<br>(55) | No. of Certificates<br>(56) | Insured Lives<br>(57) | Insured Lives - Male<br>(57a) | Insured Lives - Female<br>(57b) | Sum Assured<br>(58) | No. of Policies<br>(59)   | No. of Certificates<br>(60) | Insured Lives<br>(61) | Insured Lives - Male<br>(61a) | Insured Lives - Female<br>(61b) | Sum Assured<br>(62) |
| 1. Beginning Balance                      | 18,939                  | -                           | 18,939                | 9,647                         | 9,292                           | 993,667,647         | -                         | -                           | -                     | -                             | -                               | -                   |
| 2. New Business                           | 313                     | -                           | 313                   | 159                           | 154                             | 32,500,000          | -                         | -                           | -                     | -                             | -                               | -                   |
| a. Issued                                 | 310                     | -                           | 310                   | 158                           | 152                             | 32,050,000          | -                         | -                           | -                     | -                             | -                               | -                   |
| b. Revived                                | 3                       | -                           | 3                     | 2                             | 1                               | 300,000             | -                         | -                           | -                     | -                             | -                               | -                   |
| c. Increased                              | -                       | -                           | -                     | -                             | -                               | 150,000             | -                         | -                           | -                     | -                             | -                               | -                   |
| d. Others                                 | -                       | -                           | -                     | -                             | -                               | -                   | -                         | -                           | -                     | -                             | -                               | -                   |
| 3. Insurance Terminated                   | 18,521                  | -                           | 18,521                | 9,434                         | 9,087                           | 952,867,647         | -                         | -                           | -                     | -                             | -                               | -                   |
| 4. In force as of end of the Quarter      | 731                     | -                           | 731                   | 372                           | 359                             | 73,300,000          | -                         | -                           | -                     | -                             | -                               | -                   |
| NOTES:<br>1) Microinsurance and Migrant 1 |                         |                             |                       |                               |                                 |                     |                           |                             |                       |                               |                                 |                     |