

01/20/2025

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 Q4 2024 through the IC QRSFS System with the following details:

File	LIFE_EQRSFS_Q42024	Sworn & EQRSFS Report_Q42024								
Description										
File Name	PRU_LIFE_EQRSFS_Q42024.xlsx	PRU_LIFE_EQRSFS_Q42024.pdf								
Hash Key	5eaa43111c84c861d95a29054d117 3d6d04372810bcc0514ef7f12e6659 e2cf9	2337647c057a104f3ddfdca6a84ddc 228468df81a5d88685627dd225cb74 3c78								
Prepared by	Arianne Joy S. Baje – Senior Manager - Reporting									
Reviewed by	Krizger Jame Gella – AVP - Reporting Iris Dawn O. Pepito – Vice President									

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.

Na	me of Company: PRU LIFE INSURANCE CORPORATION OF U.K.	
As	of the Quarter Ending: 31-Dec-24	
I.	FINANCIAL CONDITION	(in Pesos)
A.	Total Assets	148,487,245,845.34
1	Cash	1,864,149,824.97
2	Invested Assets	16,832,620,187.63
3	Premiums Due and Uncollected	12,105,337.40
4	Reinsurance Accounts Receivable	82,977,528.18
5	Segregated Fund Assets	126,927,747,766.72
6	Other Assets	2,767,645,200.44
B.	Total Liabilities	144,913,337,496.13
7	Aggregate Reserves	5,256,113,334.30
8	Policy & Contract Claims	1,560,133,925.65
9	Premium Deposits Fund	11,714,316.36
10	Reinsurance Accounts Payable	(117,197,836.26)
11	Segregated Fund Liabilities	126,927,747,766.72
12	Taxes Payable	575,200,930.51
13	Other Liabilities	10,699,625,058.85
C.	Total Net Worth	3,573,908,349.21
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	2,663,448,056.92
22	Reserve Accounts	(152,228,749.80)
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

1. Cash - Cash on Hand, Cash in Banks

Financial Statistics for Life Insurance Company

- 2. 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)
- 3. Reinsurance Accounts Due from Ceding Cos. net, Funds Held By Ceding Cos., net, Amounts Recoverable from Reinsurers, net, Other RI Accts. Receivables, net
- 4. Segregated Fund Assets must tally with Total Segregated Fund Assets in III. Segregated Fund Assets.
- $\ \, \mathbf{5} \ \, \mathbf{Others} \,\, \mathbf{\cdot} \, \mathbf{All} \,\, \mathbf{other} \,\, \mathbf{assets} \,\, \mathbf{in} \,\, \mathbf{the} \,\, \mathbf{Financial} \,\, \mathbf{Reporting} \,\, \mathbf{Framework} \,\, \mathbf{not} \,\, \mathbf{classified}$
- 6 Net Net of Allowance for Impairment Losses

B. Liabilities

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

C. Net Worth

- 1. Capital Stock For Mutual Life Companies, this refers to Available Cash Assets
- 2. 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.
- 3. Statutory Deposits For Foreign Companies-Branch only
- D. BOTH QRSFS and SPUCRI should be reported as NET of non-admitted assets.

Financial Statistics for Li		
Name of Company :	PRU LIFE INSURANCE CORPORATION OF U.K.	
As of the Quarter Ending :	31-Dec-24	
II INVESTED ASSETS		" P
II. INVESTED ASSETS 1. Financial Assets at Fair Va	alua Through Profit and Logo	(In Pesos)
1.1 Securities Held for Trad	•	13,403,126,230.52 13,403,126,230.52
1.1.1 Securities Held for Trading Debt Securit	•	12,834,906,604.29
1.1.2. Trading Debt Securi		153,713,502.60
1.1.3. Trading Equity Secu		-
1.1.4. Mutual Funds		-
1.1.5. Unit Investment Trus	st Funds	414,506,123.63
1.1.6. Real Estate Investm	ent Trusts	-
1.1.7. Other Funds		-
1.2. Financial Assets Design	nated at Fair Value Through Profit and Loss (FVPL)	-
1.2.1. Debt Securities - Go	=	-
1.2.2. Debt Securities - Pri	vate	-
1.2.3. Equity Securities		-
1.2.4. Mutual Funds		-
1.2.5. Unit Investment Trus	st Funds	-
1.2.6. Real Estate Investm	ent Trusts	-
1.2.7. Other Funds		-
1.3. Derivative Assets		-
2. Held to Maturity (HTM) Inv	estments, net *	-
2.1. HTM Debt Securities -	Government	-
2.2. HTM Debt Securities -		-
3. Loans and Receivables, no		339,418,619.03
3.1 Real Estate Mortgage L	Loans	-
3.2 Collateral Loans		-
3.3 Guaranteed Loans		-
3.4 Chattel Mortgage Loan	S	-
3.5 Policy Loans		267,259,049.99
3.6 Notes Receivable		<u>-</u>
3.7 Housing Loans		
3.8 Car Loans		<u> </u>
3.9 Low Cost Housing3.10 Purchase Money Mort	ananc	
3.11 Unquoted Debt Secur		
3.12 Sales Contract Receiv		
3.13 Salary Loans	rabics	-
3.14 Other Loans Receival	bles	72,159,569.04
4. Available-for-Sale (AFS) F		57,258,264.23
4.1 AFS Debt Securities - 0		-
4.2 AFS Debt Securities - F	Private	-
4.3 AFS Equity Securities		36,959,920.00
4.4 Mutual Funds		-
4.5 Unit Investment Trust F	unds	-
4.6 Real Estate Investment	Trusts	-
4.7 Other Funds		20,298,344.23
5. Investments in Subsidiarie	s, Associates and Joint Ventures	
5.1 Investments in Subsidia	aries	-
5.2 Investments in Associa	tes	-
5.3 Investments in Joint Ve	entures	-
6. Investment Property, net *		-
7. Property and Equipment, r		63,708,563.61
8. Time Deposits / Fixed Dep		2,968,557,240.98
9. Non-current Assets Held for		-
10. Security Fund Contribution		551,269.26
11. Derivative Assets Held for	r Hedging	-
12. Other Investments		
TOTAL INVESTED ASSETS		16,832,620,187.63

- * Net of Allowance for impairment losses, as applicable
 Total Invested Assets should tally with Invested Assets from the I. Financial Condition
- 3. Invested Assets do not include investment income/accrued.

 4. Investment income/accrued should only be reported in the "Other Assets" from the I. Financial Condition tab.

As of the Quarter Ending: 31-Dec-24	(In Pesos) 169,022,651,828.66 177,437,658.77 2,904,997,913.31 165,940,216,256.58 165,266,227,884.19 165,281,128,605.21 22,739,111,327.03 249,696,575.00 76,453,374,932.48 3,758,117,580.00 62,080,828,190.69
III. SEGREGATED FUND ASSETS TOTAL ASSETS 1. Cash 2. Other Assets TOTAL INVESTED ASSETS 1. Financial Assets at Fair Value Through Profit and Loss 1.1 Securities Held for Trading 1.1.1 Trading Debt Securities - Government 1.1.2. Trading Debt Securities - Private 1.1.3. Trading Equity Securities 1.1.4. Mutual Funds 1.1.5. Unit Investment Trust Funds 1.1.6. Real Estate Investment Trusts 1.1.7. Other Funds 1.2. Inpancial 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 1.2.4. Hold to Maturity (HTM) Investments, net * 2.1. HTM Debt Securities - Government 2.2. HTM Debt Securities - Government 2.2. HTM Debt Securities - Government 3.1 Coans and Receivables, net * 3.3 Real Estate Mortgage 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 - Overnment 4.2 AFS Debt Securities - Private	169,022,651,828.66 177,437,658.77 2,904,997,913.31 165,940,216,256.58 165,266,227,884.19 165,281,128,605.21 22,739,111,327.03 249,696,575.00 76,453,374,932.48 3,758,117,580.00
1. Cash 2. Other Assets TOTAL INVESTED ASSETS 1. Financial Assets at Fair Value Through Profit and Loss 1.1 Securities Held for Trading 1.1.1 Trading Debt Securities - Government 1.1.2 Trading Debt Securities - Private 1.1.3 Trading Equity Securities 1.1.4 Mutual Funds 1.1.5 Unit Investment Trust Funds 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 - Frivate 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 - Frivate 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 Salary Loans 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 - Government	169,022,651,828.66 177,437,658.77 2,904,997,913.31 165,940,216,256.58 165,266,227,884.19 165,281,128,605.21 22,739,111,327.03 249,696,575.00 76,453,374,932.48 3,758,117,580.00
1. Cash 2. Other Assets TOTAL INVESTED ASSETS 1. Financial Assets at Fair Value Through Profit and Loss 1.1 Securities Held for Trading 1.1.1 Trading Debt Securities - Government 1.1.2. Trading Debt Securities - Private 1.1.3. Trading Equity Securities 1.1.4. Mutual Funds 1.1.5. Unit Investment Trust Funds 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 - Frivate 3. Loans and Receivables, net * 3.1 Real Estate Mortgage Loans 3.2 Collateral Loans 3.3 Cuaranteed 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	169,022,651,828.66 177,437,658.77 2,904,997,913.31 165,940,216,256.58 165,266,227,884.19 165,281,128,605.21 22,739,111,327.03 249,696,575.00 76,453,374,932.48 3,758,117,580.00
2. Other Assets TOTAL INVESTED ASSETS 1. Financial Assets at Fair Value Through Profit and Loss 1.1 Securities Held for Trading 1.1.1 Trading Debt Securities - Government 1.1.2. Trading Equity Securities - Private 1.1.3. Trading Equity Securities - Private 1.1.4. Mutual Funds 1.1.5. Unit Investment Trust Funds 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 1.2.5. 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 * 3.1 Real Estate Mortgage 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 - Government	177,437,658.77 2,904,997,913.31 165,940,216,256.58 165,266,227,884.19 165,281,128,605.21 22,739,111,327.03 249,696,575.00 76,453,374,932.48 3,758,117,580.00
TOTAL INVESTED ASSETS 1. Financial Assets at Fair Value Through Profit and Loss 1.1 Securities Held for Trading 1.1.1 Trading Debt Securities - Government 1.1.2. Trading Debt Securities - Private 1.1.3. Trading Equity Securities 1.1.4. Mutual Funds 1.1.5. Unit Investment Trust Funds 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 * 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 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 - Government 4.2 AFS Debt Securities - Government	165,940,216,256.58 165,266,227,884.19 165,281,128,605.21 22,739,111,327.03 249,696,575.00 76,453,374,932.48 3,758,117,580.00 62,080,828,190.69
1. Financial Assets at Fair Value Through Profit and Loss 1.1 Securities Held for Trading 1.1.1 Trading Debt Securities - Government 1.1.2 Trading Debt Securities - Private 1.1.3 Trading Equity Securities 1.1.4 Mutual Funds 1.1.5 Unit Investment Trust Funds 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 * 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 - Private	165,266,227,884.19 165,281,128,605.21 22,739,111,327.03 249,696,575.00 76,453,374,932.48 3,758,117,580.00 62,080,828,190.69
1.1 Securities Held for Trading 1.1.1 Trading Debt Securities - Government 1.1.2 Trading Debt Securities - Private 1.1.3. Trading Equity Securities 1.1.4. Mutual Funds 1.1.5. Unit Investment Trust Funds 1.1.6. Real Estate Investment Trusts 1.1.7. Other Funds 1.1.2. 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 * 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 - Private	165,281,128,605.21 22,739,111,327.03 249,696,575.00 76,453,374,932.48 3,758,117,580.00 62,080,828,190.69
1.1.1 Trading Debt Securities - Government 1.1.2. Trading Debt Securities - Private 1.1.3. Trading Equity Securities 1.1.4. Mutual Funds 1.1.5. Unit Investment Trust Funds 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 * 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 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	22,739,111,327.03 249,696,575.00 76,453,374,932.48 3,758,117,580.00 62,080,828,190.69
1.1.2. Trading Debt Securities - Private 1.1.3. Trading Equity Securities 1.1.4. Mutual Funds 1.1.5. Unit Investment Trust Funds 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 * 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 3.13 Salary Loans 3.14 Other Loans Receivables 3.13 Salary Loans 3.14 Other Loans Receivables 4. Available-for-Sale (AFS) Financial Assets, net * 4.1 AFS Debt Securities - Private	249,696,575.00 76,453,374,932.48 3,758,117,580.00 62,080,828,190.69
1.1.3. Trading Equity Securities 1.1.4. Mutual Funds 1.1.5. Unit Investment Trust Funds 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 - 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 3.13 Salary Loans 3.14 Other Loans Receivables 3.13 Salary Loans 3.14 Other Loans Receivables 4. Available-for-Sale (AFS) Financial Assets, net * 4.1 AFS Debt Securities - Private	76,453,374,932.48 3,758,117,580.00 62,080,828,190.69
1.1.4. Mutual Funds 1.1.5. Unit Investment Trust Funds 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 1.2.1. Other Funds 1.2.8. The Mutual Funds 1.2.9. The Private 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 * 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 - Private	3,758,117,580.00 62,080,828,190.69
1.1.5. Unit Investment Trust Funds 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 - 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 3.9 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 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	62,080,828,190.69
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 * 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 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	62,080,828,190.69
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 * 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	-
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 * 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 - Private	
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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 * 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 - Private	(14,900,721.02)
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 * 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 - Private	(14,900,721.02)
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 * 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 - Private	(14,900,721.02)
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1.27. 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 * 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 - Private	(14,900,721.02)
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 * 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 - Private	(14,900,721.02)
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 - Private	(14,900,721.02)
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	-
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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	
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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	
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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. Available-for-Sale (AFS) Financial Assets, net * 4.1 AFS Debt Securities - Government 4.2 AFS Debt Securities - Private	
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	
6. Investment Property 7. Time Deposits / Fixed Deposits	673,988,372.39
8. Non-current Assets Held for Sale	010,000,012.00
9. Security Fund Contribution	
10. Derivative Assets Held for Hedging	
11. Other Investments	
TOTAL LIABILITIES	42,074,605,717.71
SEED CAPITAL	
TOTAL SEGREGATED FUND ASSETS	20,298,344.23
NOTE:	

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 31-Dec-24	
III. OPERATING RESULTS	(In Pesos)
1 Gross Premiums Earned on Insurance Contracts	48,294,036,166.21
2 Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(141,613,950.26)
2.1 Reinsurance Premiums Received/Assumed	
2.2 Reinsurance Premiums Ceded	141,613,950.26
3 Net Premiums Written	48,152,422,215.95
4 Profit Commissions	
5 Experience Refund	
6 Interest on Overdue Premium	
7 Other Underwriting Income	
TOTAL UNDERWRITING INCOME	48,152,422,215.95
8 Claims Expense	2,176,613,166.06
9 Endowment Maturities/Anticipated Endowment Maturities	31,343,114.32
10 Cash Surrender Values	12,062,907,439.26
11 Other Claims (Lapsation, Expiry, Dividends and all other claims)	
12 Increase/Decrease in Aggregate Policy Reserves	989,661,955.00
13 Increase in Loading	
14 Retrocession Commission	
15 Commission Expenses	6,775,890,380.35
16 Premium Tax	486,487,251.96
17 Documentary Stamps	26,807,260.00
18 Other Underwriting Expense	16,472,732,052.96
TOTAL UNDERWRITING EXPENSE	39,022,442,619.91
19 Gross Investment Income	818,943,972.94
19.1 Dividend Income	-
19.2 Rental Income	
19.3 Interest Income	818,943,972.94
19.4 Other Income	
20 Gain/(Loss) on Sale of Investments	75,928,032.63
21 Unrealized Gain/(Loss) on Investments	(238,727,560.72)
22 Gain/(Loss) on Sale of Property and Equipment	5,704,708.29
23 Miscellaneous Income/Expenses	2,857,136,331.04
TOTAL INVESTMENT INCOME	3,518,985,484.18
24 General & Administrative Expenses	7,425,559,684.41
24.1 Investment Expenses	414,717,275.96
24.2 Other General & Administrative Expenses	7,010,842,408.45
NET INCOME/ (LOSS) BEFORE INCOME TAX	5,223,405,395.81
25 Provision for Income Tax	1,502,664,141.54
25.1 Provision For Income Tax - Final	173,014,665.03
25.2 Provision For Income Tax - Current	1,329,649,476.51
25.3 Provision For Income Tax - Deferred	-
NET INCOME/ (LOSS)	3,720,741,254.27

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-Dec-24										

V. PREMIUMS BY TIME AND BUSINESS LINE

V. I REMIGNIS BY TIME AND BOSINESS EINE								
	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)								
First year premiums and considerations direct business	9,635,028,142.17	8,987,176,749.70	327,561,462.79	269,966,709.26	40,720,256.45	9,602,963.98	194,625.00	
First year reinsurance premiums assumed	-	i	-	-	-	-		-
First year reinsurance premiums ceded	24,351,631.06	8,221,866.26	2,326,105.41	13,803,659.39	-	-	-	-
 First year premiums and considerations - (line1+line2 - line3) 	9,610,676,511.11	8,978,954,883.44	325,235,357.38	256,163,049.87	40,720,256.45	9,602,963.98	194,625.00	-
SINGLE								
Single premiums and considerations direct business	2,227,780,325.86	994,404,918.92	1,233,375,406.94					-
Single reinsurance premiums assumed	-							-
Single reinsurance premiums ceded	17,428,661.51	17,428,661.51	-					-
 Single premiums and considerations - (line5 + line6 - line7) 	2,210,351,664.35	976,976,257.41	1,233,375,406.94	-	-	-		-
RENEWAL								
Renewal premiums and considerations direct business	36,431,227,698.18	36,272,259,618.60	151,552,576.22	164,889.27	1,034,103.27	6,216,510.82	95,050.00	-
Renewal reinsurance premiums assumed	-							-
11. Renewal reinsurance premiums ceded	99,833,657.69	93,739,785.64	6,093,872.05	-	-	-		-
Renewal premiums and considerations - (line9 + line10 - line11)	36,331,394,040.49	36,178,519,832.96	145,458,704.17	164,889.27	1,034,103.27	6,216,510.82	95,050.00	-
TOTAL								
13. Total premiums and considerations direct business - (line1+line5+line9)	48,294,036,166.21	46,253,841,287.22	1,712,489,445.95	270,131,598.53	41,754,359.72	15,819,474.80	289,675.00	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	-		-	-	-	-		-
15. Total reinsurance premiums ceded - (line3+line7+line11)	141,613,950.26	119,390,313.41	8,419,977.46	13,803,659.39	-	-		-
16. Total premiums and considerations - (line4+line8+line12)	48,152,422,215.95	46,134,450,973.81	1,704,069,468.49	256,327,939.14	41,754,359.72	15,819,474.80	289,675.00	-

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: 31-Dec-24

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VI. DOGINEGO DONE																	
			TOT	AL				Ordinary Insurance *									
								Whole Life			Endowment			Term			
	No. of Policies	No. of Certificates		Insured Lives - Male	Insured Lives - Female	Sum Assured	No. of Policies	Insured Lives		No. of Policies	Insured Lives		No. of Policies		Sum Assured	No. of Policies	Insured Lives
(1)	(2)	(3)	(4)	(4a)	(4b)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Beginning Balance	1,155,085	155,061	1,188,247	525,477	662,770	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
New Business	226,392	90,556	299,830	134,968	164,862	319,157,969,663	2,886	2,664	2,425,777,181	1,011	949	988,846,332	3,764	3,651	4,586,143,908	7,661	7,264
a. Issued	220,873	44,551	248,707	112,144	136,563	305,995,064,270	2,868	2,647	2,405,563,939	1,009	948	986,746,332	3,708	3,597	4,433,682,065	7,585	7,191
b. Revived	5,519		5,118	2,239	2,879	8,962,620,446	18	17	23,645,683	2	2	2,100,000	56	54	147,874,301	76	73
c. Increased		46,005	46,005	20,585	25,420	4,200,284,948			(3,432,441)						4,587,542		
d. Others				-	-												
 Insurance Terminated 	240,935	20,229	242,519	109,179	133,340	215,399,698,883	1,095	1,011	748,715,525	28	26	(219,762,832)	6,021	5,840	4,658,291,546	7,144	6,877
4. In force as of end of the Quarter	1,140,542	225,388	1,245,559	551,266	694,292	1,690,857,008,627	18,372	16,706	15,740,118,567	1,141	1,084	1,268,785,516	8,537	8,355	12,873,978,628	28,050	26,145

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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 :	T															
As of the educter Ending.	Í															
VI. BUSINESS DONE																
										Group & Inc	lustrial *					
	Sub - Total				Perm	anent			Te	rm				Sub -	Total	
	Insured Lives - Male	Insured Lives - Female	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female
(1)	(16a)	(16b)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(28a)	(28b)
Beginning Balance	11,752	14,007	27,069,359,530					293	127,378	127,378	24,545,369,236	293	127,378	127,378	56,315	71,063
New Business	3,314		8,000,767,421					103		82,369	7,004,355,909	103		82,369	36,416	
a. Issued	3,281	3,910	7,825,992,335					103	39,736	39,736	3,969,711,381	103	39,736	39,736	17,568	22,168
b. Revived	33	40	173,619,984							-		-	-	-	-	-
c. Increased	-	-	1,155,102						42,633	42,633	3,034,644,528	-	42,633	42,633	18,848	23,785
d. Others	-															
 Insurance Terminated 	3,137		5,187,244,239					64		15,241	417,301,136	64		15,241	6,738	8,503
4. In force as of end of the Quarter	11,928	14,217	29,882,882,712					332	194,506	194,506	31,132,424,010	332	194,506	194,506	85,993	108,513

Financial Statistics for Life Company Name of Company: As of the Quarter Ending:																
VI. BUSINESS DONE																
			LIFE INSURA	NCE												
				VARIABLE LIFE									ACCIDENT			
				VARIABLE LIFE				Individual			Gro	up				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	Insured Lives
(1)	(29)	(30)	(31)	(31a)	(31b)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)
Beginning Balance	24,545,369,236	977,593	868,302	377,121	491,181	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
New Business	7,004,355,909	151,370	140,371	60,966	79,405	295,200,357,020	56,449	51,801	6,984,184,500	27	8,187	8,187	1,151,156,792	56,476	8,187	
a. Issued	3,969,711,381	146,164	135,543	58,869	76,674	286,395,175,741	56,230	51,600	6,456,280,000	27	4,815	4,815	535,156,792	56,257	4,815	56,415
b. Revived		5,206	4,828	2,097	2,731	8,742,112,462	219	201	42,488,000	-	-			219		201
c. Increased	3,034,644,528				-	63,068,817	-	-	485,416,500	-	3,372	3,372	616,000,000		3,372	3,372
d. Others					-		-		-	-	-	-	-	-	-	-
 Insurance Terminated 	417,301,136	118,864	110,226		62,353	199,221,613,032	80,899	74,237	7,972,337,500	47	4,988	4,988	660,729,000		4,988	79,225
4. In force as of end of the Quarter	31,132,424,010	1,010,099	898,447	390,214	508,234	1,612,162,231,886	89,072	83,952	12,050,462,563	98	30,882	30,882	4,380,349,460	89,170	30,882	114,834

Financial Statistics for Life Company Name of Company: As of the Quarter Ending:	Ī															
VI. BUSINESS DONE	. BUSINESS DONE															
	Total				Individual			Gr	oup	HEALTH			Sub-	Total		
	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	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured
(1)	(42a)	(42b)	(43)	(44)	(45)	(46)	(47)	(48)	(49)	(50)	(51)	(52)	(53)	(53a)	(53b)	(54)
Beginning Balance	69,046	65,026	16,928,537,231	36,026	32,737	2,371,983,953					36,026		32,737	11,244	21,494	2,371,983,953
New Business	30,893	29,095	8,135,341,292	10,782	9,839	817,148,021					10,782		9,839	3,379	6,459	817,148,021
a. Issued	29,053	27,362	6,991,436,792	10,764	9,822	812,748,021					10,764		9,822	3,373	6,449	812,748,021
b. Revived	103	97	42,488,000	18	16	4,400,000					18		16	6	11	4,400,000
c. Increased	1,737	1,635	1,101,416,500		-		-		-	-	-		-		-	-
d. Others	-	-			-				-		-					-
 Insurance Terminated 	40,800	38,425	8,633,066,500	33,917	30,950	1,940,473,977			-		33,917		30,950	10,630	20,320	1,940,473,977
4. In force as of end of the Quarter	59,138	55,695	16,430,812,023	12,891	11,626	1,248,657,997					12,891		11,626	3,993	7,633	1,248,657,997

Financial Statistics for Life Company Name of Company : As of the Quarter Ending :												
VI. BUSINESS DONE												
			MICROINS	SURANCE					MIGRANT WORK	ERS INSURANCE		
	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured
(1)	(55)	(56)	(57)	(57a)	(57b)	(58)	(59)	(60)	(61)	(61a)	(61b)	(62)
Beginning Balance	18,939	-	18,939	6,505	12,435	993,667,647						
New Business	359		359	123	236	38,600,000						
a. Issued	358		358	123	235	38,400,000						
b. Revived	1		1	0	1	50,000						
c. Increased	-					150,000						
d. Others	-				-							
 Insurance Terminated 	18,679		18,679	6,416	12,264	967,467,647						
In force as of end of the Quarter	619		619	213	406	64,800,000			-	-	-	

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