

ST. PETER LIFE PLAN, INC.
SYNOPSIS OF THE ANNUAL STATEMENTS *
 As of December 31, 2020

ASSETS

Investments In Trust Funds	P 68,640,076,024
Insurance Premium Fund	1,523,510,280
Government Securities	944,928,625
Cash on Hand & In Banks	2,006,523,811
Mutual Funds/ UITF	136,994,603
Corporate Bonds	889,515,723
Stocks	2,343,040,700
Real Estate	598,326,641
Other Investments	560,745,681
Accrued Investment Income	19,470,367
Property and Equipment	42,466,193
Other Assets	117,888,292
Total Assets	P 77,823,486,940

LIABILITIES

Pre-need Reserves	P 62,579,189,037
Insurance Premium Reserves	1,316,402,041
Planholders' Benefits Payable	2,608,146
Accounts / Notes Payable	82,966,116
Counselor's Bond Reserves	206,689,920
Taxes Payable	240,820,992
Accrued Expenses	166,069,867
Other Liabilities	262,963,931
Total Liabilities	P 64,857,710,050

STOCKHOLDERS' EQUITY

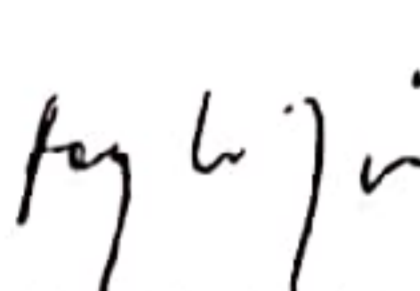


Paid-up Capital Stock	P 1,360,000,000
Special Surplus Funds:	
Fluctuation Reserve- Trust Fund	243,868,603
Fluctuation Reserve- Corporate	(62,984,288)
Retained Earnings- Trust Fund	10,433,913,244
Retained Earnings- Operations	990,979,331
Total Stockholders' Equity	12,965,776,890
Total Liabilities & Stockholders' Equity	P 77,823,486,940

ST. PETER LIFE PLAN, INC.
Consolidated Trust Fund Annual Statement
 As of December 31, 2020

ASSETS	Life/ Memorial
Government Securities	P 34,106,250,337
Cash in Savings and Time Deposits	1,108,854,458
Mutual Funds/ UITF	15,112,428
Corporate Bonds	9,090,180,570
Stocks	18,302,426,337
Real Estate	243,631,158
Accrued Investment Income	432,656,437
Other Investments	5,720,010,302
Other Assets	17,879,882
	P 69,037,001,909
LIABILITIES	
Trust Fee Payable	P 19,678,770
Other Liabilities	377,247,115
	P 396,925,885
FUND EQUITY	
Fluctuation/ Revaluation Reserve	P 243,868,603
Trust Fund Equity	68,396,207,421
Total Trust Fund Equity	68,640,076,024
	P 69,037,001,909

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

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

		
ROY JAMES S. COLOQUIO EVP-Chief Financial Officer	VICTOR JOSE R. TANCINCO President & CEO	MILDRED V. VITANGCOL Chairman of the Board

SUBSCRIBED AND SWORN to before me this OCT 05 2021 day of 2021 in Quezon City, Philippines, affiants exhibiting to me the following:

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

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ATTY. MICHAEL JOSEPH C. LAPINPIN
 Notary Public for Quezon City
 Until December 31, 2021
 PTR NO. 9265600/1-4-2021/QC
 IBP Lifetime No. 08330
 ROLL No. 56499
 MCLE Compliance No. VI-0008995
 Admin Order No. NP-207 (2020-2021)
 801 Malakas Lane Brgy. Central Q.C.

*This synopsis, prepared from the 2020 Annual Statements, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-Need Code of the Philippines.