ST. PETER LIFE PLAN, INC. SYNOPSIS OF THE ANNUAL STATEMENTS * As of December 31, 2021

Р

79,733,397,903.00

1,863,545,481.00

ASSETS

Investments in Trust Funds

Insurance Premium Fund

Government Securities

Cash on Hand & in Banks	986,178,993.92
	1,804,835,813.03
Mutual Funds/ UITF	186,414,689.13
Corporate Bonds	851,519,189.93
Stocks	2,549,046,516.25
Real Estate	601,313,578.00
Other Investments	
Accrued Investment Income	2,999,659.62
Property and Equipment	16,541,680.76
Other Assets	31,554,072.60
Total Assets	1,971,902,265.74
Total Assets	P 90,599,249,842.98
LIABILITIES	
Pre-need Reserves	P 73,377,017,533.00
Insurance Premium Reserves	1,515,209,332.00
Planholders' Benefits Payable	19,055,098.96
Accounts / Notes Payable	22,001,504.04
Counselor's Bond Reserves	253,139,736.00
Taxes Payable	258,657,250.00
Accrued Expenses	229,283,777.00
Other Liabilities	
Total Liabilities	241,270,156.78 P 75,915,634,387,78
	P 75,915,634,387.78
STOCKHOLDERS' EQUITY Paid-up Capital Stock	
	P 1,360,000,000.00
Special Surplus Funds:	
Fluctuation Reserve- Trust Fund	(84,450,362.00)
Fluctuation Reserve- Corporate	70,935,904.00
Retained Earnings	13,337,129,913.20
Total Stockholders' Equity	14,683,615,455.20
Total Liabilities & Stockholders' Equity	P 90,599,249,842.98
2 diothiolders Equity	90,599,249,842.98
ST. PETER LIFE PLAN, INC. Consolidated Trust Fund Annual Statement As of December 31, 2021	
ASSETS	Life/ Memorial
Government Securities	
Cash in Savings and Time Deposits	
	797,842,772.69
Debt Securities	9,524,258,381.76
Equity Securities	21,569,163,760.13
Real Estate	243,631,158.48
Other Allowable Investments:	
Other Equity Securities	5,479,146,405.75
Real Estate Investments Trust (REIT) & Exchange Traded Funds (ETF)	6,129,078,933.86
Mutual Funds and other UITF	1,032,998,880.48
Other Debt Securities	170,016,025.92
Accrued Investment Income	
Other Assets	412,953,849.05
Other Assets	57,625,918.35
	P 79,950,718,599.37
LIABILITIES	
LIABILITIES Trust Fee Payable	P 21,636,836.49
	P 21,636,836.49 195,683,859.88
Trust Fee Payable	
Trust Fee Payable	195,683,859.88
Trust Fee Payable Other Liabilities FUND EQUITY	195,683,859,88 P 217,320,696.37
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve	195,683,859.88 P 217,320,696.37 P (9,308,864.30)
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity	P (9,308,864.30) 79,742,706,767.30
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve	P (9,308,864 30) 79,742,706,767 30 79,733,397,903 00
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity	P (9,308,864.30) 79,742,706,767.30
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity	195,683,859.88 P 217,320,696.37 P (9,308.864.30) 79,742,706,767.30 79,733,397,903.00 P 79,950,718,599.37
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity Total Trust Fund Equity REPUBLIC OF THE PHILIPPINES) QUEZON CITY) S.S. We, the officers of the above-mentioned Pre-need Company, do solemnly swer forth in the above statement of condition are true and correct to the best of our kn	195,683,859.88 P 217,320,696.37 P (9,308.864.30) 79,742,706,767.30 79,733,397,903.00 P 79,950,718,599.37
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity Total Trust Fund Equity REPUBLIC OF THE PHILIPPINES) QUEZON CITY) S.S. We, the officers of the above-mentioned Pre-need Company, do solemnly sweet forth in the above statement of condition are true and correct to the best of our known of the condition of the president & CEO Chairn MARY CHRISTINE S. CELIS JONATHAN B. VITANGCOL VICTOR Chairn President & CEO Chairn	195,683,859.88 P 217,320,696.37 P (9,308.864.30) 79,742,706,767.30 79,733,397,903.00 P 79,950,718,599.37 ar that all matters set towledge and belief. OR JOSE R. TANCINCO on of the Board
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity Total Trust Fund Equity REPUBLIC OF THE PHILIPPINES) QUEZON CITY) S.S. We, the officers of the above-mentioned Pre-need Company, do solemnly sweet forth in the above statement of condition are true and correct to the best of our known of the condition of the president & CEO Chairn MARY CHRISTINE S. CELIS JONATHAN B. VITANGCOL VICTOR Chairn President & CEO Chairn	195,683,859.88 P 217,320,696.37 P (9,308.864.30) 79,742,706,767.30 79,733,397,903.00 P 79,950,718,599.37 ar that all matters set towledge and belief. OR JOSE R. TANCINCO on of the Board
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity Total Trust Fund Equity REPUBLIC OF THE PHILIPPINES) QUEZON CITY) S.S. We, the officers of the above-mentioned Pre-need Company, do solemnly sweet forth in the above statement of condition are true and correct to the best of our known of the condition of the president & CEO Chairn MARY CHRISTINE S. CELIS JONATHAN B. VITANGCOL VICTOR Chairn President & CEO Chairn	195,683,859.88 P 217,320,696.37 P (9,308.864.30) 79,742,706,767.30 79,733,397,903.00 P 79,950,718,599.37 ar that all matters set towledge and belief. OR JOSE R. TANCINCO on of the Board
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity Total Trust Fund Equity REPUBLIC OF THE PHILIPPINES) QUEZON CITY) S.S. We, the officers of the above-mentioned Pre-need Company, do solemnly sweet forth in the above statement of condition are true and correct to the best of our known of the condition of the president & CEO Chairm MARY CHRISTINE S. CELIS JONATHAN B. VITANGCOL VICTOR Chief Financial Officer President & CEO Chairm SUBCRIBED AND SWORN to before me this MARY of 8 2007 Phillippines, affiants exhibiting to me the following: Name Notary in the following:	195,683,859.88 P 217,320,696.37 P (9,308.864.30) 79,742,706,767.30 79,733,397,903.00 P 79,950,718,599.37 ar that all matters set towledge and belief. PR JOSE R. TANCINCO nan of the Board 13 in Quezon City. CAPINPIN
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity Total Trust Fund Equity REPUBLIC OF THE PHILIPPINES) QUEZON CITY) S.S. We, the officers of the above-mentioned Pre-need Company, do solemnly sweet forth in the above statement of condition are true and correct to the best of our known of the president of the	195,683,859.88 P 217,320,696.37 P (9,308.864.30) 79,742,706,767.30 79,733,397,903.00 P 79,950,718,599.37 ar that all matters set towledge and belief. PR JOSE R. TANCINCO nan of the Board 1 in Quezon City. CAPINPIN CAPINPI
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity Total Trust Fund Equity REPUBLIC OF THE PHILIPPINES) QUEZON CITY) S.S. We, the officers of the above-mentioned Pre-need Company, do solemnly sweet forth in the above statement of condition are true and correct to the best of our known of the president & CEO Chairm MARY CHRISTINE S. CELIS JONATHAN B. VITANGCOL VICTOR Chief Financial Officer President & CEO Chairm SUBCRIBED AND SWORN to before me this Mary of 8 200 Name Mary Christine S. Celis Jonathan B. Vitangcol President & Total Properties of The Passeppt Price 148 148 148 148 148 148 148 148 148 148	195,683,859,88 P 217,320,696,37 P (9,308,864,30) 79,742,706,767,30 79,733,397,903,00 P 79,950,718,599,37 ar that all matters set towledge and belief. PR JOSE R. TANCINCO nan of the Board 1 in Quezon City. CAPINPIN CAPINPI
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity Total Trust Fund Equity REPUBLIC OF THE PHILIPPINES) QUEZON CITY) S.S. We, the officers of the above-mentioned Pre-need Company, do solemnly sweet forth in the above statement of condition are true and correct to the best of our known of the president & CEO MARY CHRISTINE S. CELIS JONATHAN B. VITANGCOL VICTO Chairm SUBCRIBED AND SWORN to before me this Phillippines, affiants exhibiting to me the following. Name Mary Christine S. Celis Jonathan B. Vitangcol Victor Jose R. Tancinco Passport ID No. 05011178 Chr. C. 83 Rect. No. 55499	195,683,859.88 P 217,320,696.37 P (9,308.864.30) 79,742,706,767.30 79,733,397,903.00 P 79,950,718,599.37 ar that all matters set towledge and belief. PR JOSE R. TANCINCO nan of the Board 1 in Quezon City. CAPINPIN CITYAII Until 1, 2029:25-2031 33-2029-07-2028 36 01-31-2029
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity Total Trust Fund Equity REPUBLIC OF THE PHILIPPINES) QUEZON CITY) S.S. We, the officers of the above-mentioned Pre-need Company, do solemnly sweet forth in the above statement of condition are true and correct to the best of our known of the president & CEO MARY CHRISTINE S. CELIS JONATHAN B. VITANGCOL VICTO Chairm SUBCRIBED AND SWORN to before me this Name Mary Christine S. Celis Jonathan B. Vitangcol Victor Jose R. Tancinco Passport ID No. 05011178 Passport ID No. 05011178 Passport ID No. 05011178 Page 10 12 12 12 12 12 12 12 12 12 12 12 12 12	195,683,859.88 P 217,320,696.37 P (9,308.864.30) 79,742,706,767.30 79,733,397,903.00 P 79,950,718,599.37 ar that all matters set towledge and belief. PR JOSE R. TANCINCO nan of the Board 1 in Quezon City. CAPINPIN CITYAII Until 1, 2029:25-2031 33-2029-07-2028 36 01-31-2029
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity Total Trust Fund Equity REPUBLIC OF THE PHILIPPINES) OUEZON CITY) S.S. We, the officers of the above-mentioned Pre-need Company, do solemnly sweet forth in the above statement of condition are true and correct to the best of our known of the following. MARY CHRISTINE S. CELIS JONATHAN B. VITANGCOL President & CEO Chairm NATHY of 18 200 Name Mary Christine S. Celis Jonathan B. Vitangcol Victor Jose R. Tancinco Driver Medical Units Name Notary Phillipines affaints exhibiting to me the following. Notary Phillipines affaints exhibiting to me the following. Passport ID No 0501117B Proc. 83 RCCL No. 55499 MCLE Compaliance No. Victor Science of the company of the processor of the company of the processor of the processor of the company of the processor of the processor of the company of the processor	195,683,859.88 P 217,320,696.37 P (9,308.864.30) 79,742,706,767.30 79,733,397,903.00 P 79,950,718,599.37 ar that all matters set towledge and belief. OR JOSE R. TANCINCO nan of the Board 1 in Quezon City. CAPINPIN CITyalid Until 1, 2029-25-2031 3, 2029-67-2028 30 01-31-2029
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity Total Trust Fund Equity REPUBLIC OF THE PHILIPPINES) OUEZON CITY) S.S. We, the officers of the above-mentioned Pre-need Company, do solemnly sweet forth in the above statement of condition are true and correct to the best of our known of the following of the president & CEO Chief Financial Officer President & CEO Chairm SUBCRIBED AND SWORN to before me this MARRY of 8 200 Phillipines, affiants exhibiting to me the following. Name Mary Christine S. Celis Jonathan B. Vitangcol Victor Jose R. Tancinco Driver Medical Into No 2001 1178 per No. 33 Rock No. 56499 MCLE Competitions No. Vivilia univividence of the property	195,683,859.88 P 217,320,696.37 P (9,308.864.30) 79,742,706,767.30 79,733,397,903.00 P 79,950,718,599.37 ar that all matters set towledge and belief. PR JOSE R. TANCINCO nan of the Board 1 in Quezon City. CAPINPIN CITYAIId Until 1, 2029-25-2031 33-2029-07-2028 36 01-31-2029
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity REPUBLIC OF THE PHILIPPINES) OUEZON CITY) S.S. We, the officers of the above-mentioned Pre-need Company, do solemnly sweet forth in the above statement of condition are true and correct to the best of our known of the president & CEO MARY CHRISTINE S. CELIS JONATHAN B. VITANGCOL President & CEO SUBCRIBED AND SWORN to before me this Phillipines, affiants exhibiting to me the following. Name Mary Christine S. Celis Jonathan B. Vitangcol Victor Jose R. Tancinco Driver Medical Lines India Central Passport ID No. 0501117B. Passport ID No. 050117B. Passport ID No. 050117B. Passport ID No. 050117B. Passport ID No. 050117B. Passport ID No	195,683,859.88 P 217,320,696.37 P (9,308,864.30) 79,742,706,767.30 79,733,397,903.00 P 79,950,718,599.37 ar that all matters set towledge and belief. PR JOSE R. TANCINCO nan of the Board 12 in Quezon City. CAPINPIN Cityalid Until 1, 2029-25-2031 23,2029-07-2028 36 01-31-2029 31-0018374 2025-2023
Trust Fee Payable Other Liabilities FUND EQUITY Fluctuation/ Revaluation Reserve Trust Fund Equity Total Trust Fund Equity REPUBLIC OF THE PHILIPPINES) QUEZON CITY) S.S. We, the officers of the above-mentioned Pre-need Company, do solemnly swer forth in the above statement of condition are true and correct to the best of our known in the above statement of condition are true and correct to the best of our known in the following: MARY CHRISTINE S. CELIS JONATHAN B. VITANGCOL President & CEO Chairm Name Mary Christine S. Celis Jonathan B. Vitangcol Victor Jose R. Tancinco Driver Maria L. Discontinuation of the following and the following a	195.683,859.88 P 195.683,859.88 P 217,320,696.37 P (9,308,864.30) 79,742,706,767.30 79,733,397.903.00 P 79,950,718,599.37 ar that all matters set towledge and belief. PR JOSE R. TANCINCO on of the Board 1 in Quezon City. CAPINPIN CITyalid Until 1, 2029-25-2031 3 2029-07-2028 30 01-31-2029 11-0018374 2025-2023

*This synopsis, prepared from the 2021 Annual Statements, approved by the lost Gardings one is published pursuant to Section 44 of the Pre-Need Code of the Philippines.