

ST. PETER LIFE PLAN, INC.
SYNOPSIS OF THE ANNUAL STATEMENTS *
As of December 31, 2024

ASSETS	
Investments in Trust Funds	P 109,860,190,377.00
Insurance Premium Fund	2,709,687,142.00
Government Securities	2,553,570,463.00
Cash on Hand & in Banks	1,897,579,022.38
Mutual Funds/ UITF	529,055,390.00
Corporate Bonds	734,031,754.00
Stocks	440,341,245.00
Real Estate	700,360,389.82
Other Investments	843,957,927.00
Accrued Investment Income	41,429,464.00
Property and Equipment	76,786,798.50
Other Assets	3,649,877,061.00
Total Accounted Assets	P 123,836,869,033.70
LIABILITIES	
Pre-need Reserves	P 99,187,919,668.00
Insurance Premium Reserves	2,140,948,351.00
Planholders' Benefits Payable	27,372,694.00
Counselor's Bond Reserves	331,228,862.00
Accounts / Notes Payable	13,488,354.00
Taxes Payable	556,130,754.74
Accrued Expenses	237,762,988.00
Other Liabilities	357,655,061.00
Total Liabilities	P 102,862,506,732.74
STOCKHOLDERS' EQUITY	
Paid-up Capital Stock	P 1,360,000,000.00
Special Surplus Funds:	
Fluctuation/Revaluation Reserve- Trust Funds	21,505,969.00
Fluctuation/Revaluation Reserve- Corporate Assets	86,390,367.00
Retained Earnings- Trust Fund	16,310,660,253.00
Retained Earnings- Corporate Assets	3,205,805,711.96
Total Stockholders' Equity	20,984,362,300.96
Total Liabilities & Stockholders' Equity	P 123,836,869,033.70

ST. PETER LIFE PLAN, INC.
Consolidated Trust Fund Annual Statements
As of December 31, 2024


ASSETS	
Government Securities	P Life Memorial 61,278,889,699.00
Cash in Savings/Time Deposits	2,182,983,540.00
Unit Investment Trust Funds (UITF)	1,808,035,022.00
Debt Securities	9,853,365,375.00
Equity Securities	21,320,637,243.00
Real Estate	385,645,958.00
Other Allowable Investments:	
Other Equity Securities	2,932,691,035.00
Real Estate Investments Trust (REIT) & Exchange Traded Funds (ETF)	8,338,309,154.00
Other Debt Securities	179,593,679.00
Other Investments	1,274,487,095.00
Accrued Investment Income	869,848,383.00
Other Assets	269,026,854.00
Total Accounted Assets	P 110,293,512,837.00
LIABILITIES	
Trustee Fee Payable	P 29,832,476.00
Other Liabilities	403,489,984.00
Total Liabilities	P 433,322,460.00
FUND EQUITY	
Trust Fund Equity	P 109,860,190,377.00

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.


MARY CHRISTINE S. CELIS
Chief Financial Officer

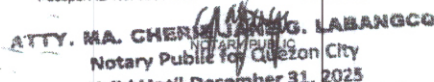

JONATHAN B. VITANGCOL
President & CEO


VICTOR JOSE R. TANCINCO
Chairman of the Board

SUBSCRIBED AND SWORN to before me this NOV 06 2025 day of November 2025, Quezon City, Philippines, affiants exhibiting to me the following:

Name	ID No.	Valid Until
Mary Christine S. Celis	Driver's License #N0408009697	12-25-2031
Jonathan B. Vitangcol	Passport ID No. 7484996A	06-07-2028
Victor Jose R. Tancinco	Passport ID No. 0501117B	01-31-2029

Doc. No. 404
Page No. 101
Book No. 101
Series of 2025


ATTY. MA. CHERIE L. LABANGCO
Notary Public for Quezon City
Valid Until December 31, 2025

*This synopsis, prepared from the 2024 Financial Statements, approved by the Insurance Commission is published pursuant to Section 44 of the Pre-Need Law (RA 9646).

IBP No. 379759
Roll No. 85127