

ST. PETER LIFE PLAN, INC.
SYNOPSIS OF THE ANNUAL STATEMENTS *
As of December 31, 2018

ASSETS	
Investments in Trust Funds	P 50,419,090,498
Insurance Premium Fund	993,326,248
Government Securities	464,177,750
Cash on Hand & in Banks	1,476,532,286
Mutual Funds/ UITF	27,875,759
Corporate Bonds	1,227,045,545
Stocks	2,393,497,131
Real Estate	193,757,286
Accrued Investment Income	17,682,857
Property and Equipment	392,579,456
Other Assets	125,525,088
Total Assets	P 57,731,089,904
LIABILITIES	
Pre-need Reserves	P 45,934,975,510
Insurance Premium Reserves	899,427,861
Accounts / Notes Payable	16,434,913
Counselor's Bond Reserves	129,417,392
Taxes Payable	256,368,148
Accrued Expenses	197,581,727
Other Liabilities	10,101,644
Total Liabilities	P 47,444,307,195
STOCKHOLDERS' EQUITY	
Paid-up Capital Stock	P 1,360,000,000
Special Surplus Funds:	
Fluctuation Reserve- Trust Fund	(231,631,756)
Fluctuation Reserve- Corporate	(68,489,479)
Retained Earnings- Trust Fund	8,420,102,284
Retained Earnings- Operations	806,801,660
Total Stockholders' Equity	10,286,782,709
Total Liabilities & Stockholders' Equity	P 57,731,089,904

ST. PETER LIFE PLAN, INC.
Consolidated Trust Fund Annual Statement
As of December 31, 2018

ASSETS		Life/ Memorial
Government Securities	P 27,130,042,284	
Cash in Savings and Time Deposits	2,316,510,002	
Corporate Bonds	5,753,665,657	
Stocks	11,421,304,864	
Real Estate	147,619,959	
Accrued Investment Income	313,245,246	
Other Investments	3,440,202,073	
Other Assets	89,919,559	
	P 50,612,509,644	
LIABILITIES		
Trust Fee Payable	P 13,276,899	
Other Liabilities	180,142,247	
	P 193,419,146	
FUND EQUITY		
Fluctuation/ Revaluation Reserve	P (231,631,757)	
Trust Fund Equity	50,650,722,255	
Total Trust Fund Equity	50,419,090,498	
	P 50,612,509,644	

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

SUBSCRIBED AND SWORN to before me this 12 day of September 2019 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	EG6890224	03-01-2021

Doc. No. 023
 Page No. 8
 Book No. 3
 Series of 2019

NOTARY PUBLIC
UNTIL DECEMBER 31, 2019

*This synopsis, prepared from the 2018 Annual Statements, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-Need Code of the Philippines.

ROLL NO. 68465
ACTE COMPLIANCE NO. VI-005347
UNIT 290 ACRE BLDG. 137 MALAKAS
ORGY. CENTRAL, QUEZON CITY