ST. PETER LIFE PLAN, INC.
SYNOPSIS OF THE ANNUAL STATEMENTS *
As of December 31, 2017

ASSETS		
Investments in Trust Funds	P	41,490,878,255
Insurance Premium Fund		748,534,372
Government Securities		409,030,522
Cash on Hand & in Banks		1,307,667,461
Mutual Funds/ UITF		39,115,569
Corporate Bonds		1,264,611,332
Stocks		2,219,132,185
Real Estate		182,764,286
Accrued Investment Income		17,198,745
Property and Equipment		345,164,101
Other Assets		127,985,204
Total Assets	P	**48,152,082,032**
LIABILITIES		
Pre-need Reserves	P	37,981,981,902
Insurance Premium Reserves		670,996,820
Accounts / Notes Payable		36,838,406
Counselor's Bond Reserves		89,428,671
Taxes Payable		288,745,710
Accrued Expenses		192,160,659
Other Liabilities		28,355,507
Total Liabilities	P	**39,288,507,675**
STOCKHOLDERS' EQUITY		
Paid-up Capital Stock	P	1,360,000,000
Special Surplus Funds:		
Fluctuation Reserve- Trust Fund		(199,638,266)
Fluctuation Reserve- Corporate		(20,760,641)
Retained Earnings- Trust Fund		7,031,977,725
Retained Earnings- Operations		691,995,539
Total Stockholders' Equity		8,863,574,357
Total Liabilities & Stockholders' Equity	P	**48,152,082,032**

ST. PETER LIFE PLAN, INC.
Consolidated Trust Fund Annual Statement
As of December 31, 2017

ASSETS		**Life/ Memorial**
Government Securities	P	21,614,454,226
Cash in Savings and Time Deposits		1,104,635,004
Corporate Bonds		4,477,930,452
Stocks		10,958,921,316
Real Estate		142,045,958
Accrued Investment Income		245,673,910
Other Investments		3,162,052,819
Other Assets		196,882,937
	P	**41,902,596,622**
LIABILITIES		
Trust Fee Payable	P	11,156,402
Other Liabilities		400,561,965
	P	411,718,367
FUND EQUITY		
Fluctuation/ Revaluation Reserve	P	(199,638,326)
Trust Fund Equity		41,690,516,581
Total Trust Fund Equity		41,490,878,255
	P	**41,902,596,622**

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

SUBCRIBED AND SWORN to before me this day of December 2018 in Quezon City, Phillipines, affiants exhibiting to me the following:

Name Issued	Passport No.	Valid Until
Roy James S. Coloquio	P5794763A	01-26-2028
Victor Jose R. Tancinco	EC2007646	08-30-2019
Mildred V. Vitangcol	EC6890224	03-01-2021

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS _____ DAY OF 04 DEC 2018

NOTARY PUBLIC

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Series of 2018

**This synopsis, prepared from the 2017 Annual Statements, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-Need Code of the Philippines.*