

Financial Statistics for Life Insurance Company	
Name of Company :	SUN LIFE GREPA FINANCIAL, INC.
As of the Quarter Ending :	June 30, 2023
II. INVESTED ASSETS	
	(In Pesos)
1. Financial Assets at Fair Value Through Profit and Loss	4,304,114,538.67
1.1 Securities Held for Trading	-
1.1.1 Trading Debt Securities - Government	-
1.1.2 Trading Debt Securities - Private	-
1.1.3 Trading Equity Securities	-
1.1.4 Mutual Funds	-
1.1.5 Unit Investment Trust Funds	-
1.1.6 Real Estate Investment Trusts	-
1.1.7 Other Funds	-
1.2 Financial Assets Designated at Fair Value Through Profit and Loss (FVPL)	4,304,114,538.67
1.2.1 Debt Securities - Government	-
1.2.2 Debt Securities - Private	4,304,114,538.67
1.2.3 Equity Securities	-
1.2.4 Mutual Funds	-
1.2.5 Unit Investment Trust Funds	-
1.2.6 Real Estate Investment Trusts	-
1.2.7 Other Funds	-
1.3 Derivative Assets	-
2. Held to Maturity (HTM) Investments, net *	-
2.1 HTM Debt Securities - Government	-
2.2 HTM Debt Securities - Private	-
3. Loans and Receivables, net *	566,531,655.04
3.1 Real Estate Mortgage Loans	-
3.2 Collateral Loans	-
3.3 Guaranteed Loans	-
3.4 Chattel Mortgage Loans	-
3.5 Policy Loans	553,355,801.00
3.6 Notes Receivable	-
3.7 Housing Loans	-
3.8 Car Loans	13,175,854.04
3.9 Low Cost Housing	-
3.10 Purchase Money Mortgages	-
3.11 Unquoted Debt Securities	-
3.12 Sales Contract Receivables	-
3.13 Salary Loans	-
3.14 Other Loans Receivables	-
4. Available-for-Sale (AFS) Financial Assets, net *	14,030,440,809.00
4.1 AFS Debt Securities - Government	12,782,470,626.48
4.2 AFS Debt Securities - Private	396,598,146.00
4.3 AFS Equity Securities	828,717,070.04
4.4 Mutual Funds	554,966.48
4.5 Unit Investment Trust Funds	-
4.6 Real Estate Investment Trusts	-
4.7 Other Funds	22,100,000.00
5. Investments in Subsidiaries, Associates and Joint Ventures	1,286,002,426.05
5.1 Investments in Subsidiaries	1,286,002,426.05
5.2 Investments in Associates	-
5.3 Investments in Joint Ventures	-
6. Investment Property, net *	-
7. Property and Equipment, net *	-
8. Time Deposits / Fixed Deposits	1,267,914,720.00
9. Non-current Assets Held for Sale	-
10. Security Fund Contribution	174,616.00
11. Derivative Assets Held for Hedging	-
TOTAL INVESTED ASSETS	21,455,178,764.77

NOTE:

1. * Net of Allowance for impairment losses, as applicable
2. Total Invested Assets should tally with Invested Assets from the I. Financial Condition
3. Invested Assets do not include investment income/accrued.
4. Investment income/accrued should only be reported in the "Other Assets" from the I. Financial Condition tab.

Financial Statistics for Life Insurance Company

Name of Company :	SUN LIFE GREPA FINANCIAL, INC.
As of the Quarter Ending :	June 30, 2023

III. SEGREGATED FUND ASSETS (In Pesos)

TOTAL ASSETS	32,986,417,185.00
1. Cash	87,833,197.00
2. Other Assts	96,768,483.00
TOTAL INVESTED ASSETS	32,801,815,505.00
1. Financial Assets at Fair Value Through Profit and Loss	31,576,470,062.00
1.1 Securities Held for Trading	-
1.1.1 Trading Debt Securities - Government	
1.1.2 Trading Debt Securities - Private	
1.1.3 Trading Equity Securities	
1.1.4 Mutual Funds	
1.1.5 Unit Investment Trust Funds	
1.1.6 Real Estate Investment Trusts	
1.1.7 Other Funds	
1.2 Financial Assets Designated at Fair Value Through Profit and Loss (FVPL)	31,576,470,062.00
1.2.1 Debt Securities - Government	3,583,013,574.89
1.2.2 Debt Securities - Private	1,828,645,762.11
1.2.3 Equity Securities	19,117,158,219.00
1.2.4 Mutual Funds	7,047,652,506.00
1.2.5 Unit Investment Trust Funds	
1.2.6 Real Estate Investment Trusts	
1.2.7 Other Funds	
1.3 Derivative Assets	
2. Held to Maturity (HTM) Investments, net *	-
2.1 HTM Debt Securities - Government	
2.2 HTM Debt Securities - Private	
3. Loans and Receivables, net *	370,923,843.00
3.1 Real Estate Mortgage Loans	
3.2 Collateral Loans	
3.3 Guaranteed Loans	
3.4 Chattel Mortgage Loans	
3.5 Policy Loans	
3.6 Notes Receivable	
3.7 Housing Loans	
3.8 Car Loans	
3.9 Low Cost Housing	
3.10 Purchase Money Mortgages	
3.11 Unquoted Debt Securities	370,923,843.00
3.12 Sales Contract Receivables	
3.13 Salary Loans	
3.14 Other Loans Receivables	
4. Available-for-Sale (AFS) Financial Assets, net *	-
4.1 AFS Debt Securities - Government	
4.2 AFS Debt Securities - Private	
4.3 AFS Equity Securities	
4.4 Mutual Funds	
4.5 Unit Investment Trust Funds	
4.6 Real Estate Investment Trusts	
4.7 Other Funds	
5. Investments in Subsidiaries, Associates and Joint Ventures	-
5.1 Investments in Subsidiaries	
5.2 Investments in Associates	
5.3 Investments in Joint Ventures	
6. Investment Property	
7. Time Deposits / Fixed Deposits	854,421,600.00
8. Non-current Assets Held for Sale	
9. Security Fund Contribution	
10. Derivative Assets Held for Hedging	
TOTAL LIABILITIES	81,006,782.00
SEED CAPITAL	
TOTAL SEGREGATED FUND ASSETS	32,905,410,403.00

NOTE:

1. Cash - Cash on Hand, Cash in Banks
2. * Net of Allowance for impairment losses, as applicable
3. Total Segregated Fund Assets should tally with Segregated Fund Assets in the I. Financial Condition
4. Invested Assets under Segregated Fund Assets do not include investment income/accrued.
5. Investment income/accrued should only be reported in the "Other Assets" from the I. Financial Condition tab.

Financial Statistics for Life Insurance Company		
Name of Company :	SUN LIFE GREPA FINANCIAL, INC.	
As of the Quarter Ending	June 30, 2023	
III. OPERATING RESULTS		
		(In Pesos)
1	Gross Premiums Earned on Insurance Contracts	4,389,241,825.00
2	Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(12,612,856.00)
2.1	Reinsurance Premiums Received/Assumed	1,617,030.00
2.2	Reinsurance Premiums Ceded	14,229,886.00
3	Net Premiums Written	4,376,628,969.00
4	Profit Commissions	
5	Experience Refund	(32,912,261.00)
6	Interest on Overdue Premium	544,725.00
7	Other Underwriting Income	
TOTAL UNDERWRITING INCOME		4,344,261,433.00
8	Claims Expense	557,899,642.00
9	Endowment Maturities/Anticipated Endowment Maturities	357,327,984.00
10	Cash Surrender Values	75,701,846.00
11	Other Claims (Lapsation, Expiry, Dividends and all other claims)	
12	Increase/Decrease in Aggregate Policy Reserves	846,652,345.00
13	Increase in Loading	
14	Retrocession Commission	
15	Commission Expenses	175,784,962.00
16	Premium Tax	65,977,497.00
17	Documentary Stamps	1,072,530.00
18	Other Underwriting Expense	1,523,279,107.00
TOTAL UNDERWRITING EXPENSE		3,603,695,913.00
19	Gross Investment Income	588,384,432.00
19.1	Dividend Income	16,489,669.00
19.2	Rental Income	
19.3	Interest Income	571,894,763.00
19.4	Other Income	
20	Gain/(Loss) on Sale of Investments	10,157,252.00
21	Unrealized Gain/(Loss) on Investments	158,552,535.00
22	Gain/(Loss) on Sale of Property and Equipment	430,303.00
23	Miscellaneous Income/Expenses	609,155,518.00
TOTAL INVESTMENT INCOME		1,366,680,040.00
24	General & Administrative Expenses	1,353,681,009.00
24.1	Investment Expenses	21,938,449.00
24.2	Other General & Administrative Expenses	1,331,742,560.00
NET INCOME/ (LOSS) BEFORE INCOME TAX		753,564,551.00
25	Provision for Income Tax	150,165,755.00
25.1	Provision For Income Tax - Final	59,799,918.00
25.2	Provision For Income Tax - Current	91,076,959.00
25.3	Provision For Income Tax - Deferred	(711,122.00)
NET INCOME/ (LOSS)		603,398,796.00

NOTE:

1. Gross Premiums Earned on Insurance Contracts - (Direct Premiums) should tally with Premiums By Line Col 1 item 13
2. Reinsurance Premiums Received/Assumed - should tally with Premiums By Line col 1 item 14
3. Reinsurance Premiums Ceded- should tally with Premium By Line col 1 item 15
4. Claim Expense -includes Death claim, Hospitalization and other related claims
5. Gain/Loss of Sale of Investments - refer to as capital gain or loss

Financial Statistics for Life Company
Name of Company : SUN LIFE GREPA FINANCIAL, INC.
As of the Quarter Ending : June 30, 2023

V. PREMIUMS BY TIME AND BUSINESS LINE

	TOTALS (cols 2 to 6) (1)	VARIABLE LIFE (2)	ORDINARY LIFE* (3)	GROUP & INDUSTRIAL LIFE* (4)	ACCIDENT* (5)	HEALTH* (6)	MICROINSURANCE ** (7)	MIGRANT WORKERS** (8)
FIRST YEAR (Other than Single)								
1. First year premiums and considerations direct business	585,460,136.56	296,766,919.99	240,591,153.37	7,343,339.57	1,847,750.36	38,910,973.27	-	-
2. First year reinsurance premiums assumed	-	-	-	-	-	-	-	-
3. First year reinsurance premiums ceded	2,072,174.56	967,767.83	1,104,406.73	-	-	-	-	-
4. First year premiums and considerations - (line1+ line2 - line3)	583,387,962.00	295,799,152.16	239,486,746.64	7,343,339.57	1,847,750.36	38,910,973.27	-	-
SINGLE								
5. Single premiums and considerations direct business	1,580,812,383.19	556,909,079.67	1,023,903,303.52	-	-	-	-	-
6. Single reinsurance premiums assumed	-	-	-	-	-	-	-	-
7. Single reinsurance premiums ceded	-	-	-	-	-	-	-	-
8. Single premiums and considerations - (line5 + line6 - line7)	1,580,812,383.19	556,909,079.67	1,023,903,303.52	-	-	-	-	-
RENEWAL								
9. Renewal premiums and considerations direct business	2,222,969,304.91	804,274,825.04	394,024,265.99	766,798,803.91	161,433,533.93	96,437,876.04	-	-
10. Renewal reinsurance premiums assumed	1,617,030.00	-	1,617,030.00	-	-	-	-	-
11. Renewal reinsurance premiums ceded	12,157,711.10	4,467,700.31	4,348,919.23	3,341,091.56	-	-	-	-
12. Renewal premiums and considerations - (line9 + line10 - line11)	2,212,428,623.81	799,807,124.73	391,292,376.76	763,457,712.35	161,433,533.93	96,437,876.04	-	-
TOTAL								
13. Total premiums and considerations direct business - (line1+line5+line9)	4,389,241,824.66	1,657,950,824.70	1,658,518,722.88	774,142,143.48	163,281,284.29	135,348,849.31	-	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	1,617,030.00	-	1,617,030.00	-	-	-	-	-
15. Total reinsurance premiums ceded - (line3+line7+line11)	14,229,885.66	5,435,468.14	5,453,325.96	3,341,091.56	-	-	-	-
16. Total premiums and considerations - (line4+line8+line12)	4,376,628,969.00	1,652,515,356.56	1,654,682,426.92	770,801,051.92	163,281,284.29	135,348,849.31	-	-

NOTES:

1) *Inclusive of microinsurance and migrant workers insurance businesses

2) **Amounts for microinsurance and migrant workers insurance are subsets of amounts allocated to Ordinary, Group & Industrial, Accident and Health

Financial Statistics for Life Company

Name of Company : SUN LIFE GREPA FINANCIAL, INC.
 As of the Quarter Ending : June 30, 2023

VI. BUSINESS DONE

(1)	TOTAL						Ordinary Insurance *													
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	Sum Assured (5)	Whole Life			Endowment			Term			Sub - Total				
							No. of Policies (6)	Insured Lives (7)	Sum Assured (8)	No. of Policies (9)	Insured Lives (10)	Sum Assured (11)	No. of Policies (12)	Insured Lives (13)	Sum Assured (14)	No. of Policies (15)	Insured Lives (16)	Insured Lives - Male (16a)	Insured Lives - Female (16b)	Sum Assured (17)
1. Beginning Balance	174,107	2,362,254	2,514,660	1,513,821	1,000,839	396,066,255,424	44,797	41,592	20,975,258,473	8,603	7,532	7,401,641,664	14,809	14,161	13,178,210,091	68,209	63,285	31,934	31,351	41,555,110,229
2. New Business	9,520	776,272	784,513	402,896	381,617	48,901,667,573	1,718	1,544	1,977,640,716	995	775	1,255,590,624	916	797	3,834,085,159	3,629	3,116	1,484	1,632	7,067,316,500
a. Issued	9,270	36,023	43,876	18,374	25,502	14,842,480,821	1,641	1,430	1,975,870,623	983	735	1,218,313,498	880	727	3,628,839,486	3,504	2,892	1,372	1,520	6,823,023,607
b. Revived	250	2,601	2,989	1,708	1,281	1,162,265,157	77	114	60,317,804	12	40	2,487,560	36	70	191,555,182	125	224	112	112	254,360,546
c. Increased	-	737,648	737,648	382,814	354,834	32,896,921,595	-	-	(58,547,710)	-	-	34,789,566	-	-	13,690,491	-	-	-	-	(10,067,653)
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	7,193	134,136	139,985	82,173	57,812	27,055,445,491	927	825	509,787,996	661	605	214,973,279	930	845	1,450,232,558	2,518	2,275	1,095	1,180	2,174,993,833
4. In force as of end of the Quarter	176,434	3,004,390	3,159,188	1,834,544	1,324,644	417,912,477,506	45,588	42,311	22,443,111,194	8,937	7,702	8,442,259,009	14,795	14,113	15,562,062,693	69,320	64,126	32,323	31,803	46,447,432,895

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business with **

Financial Statistics for Life Company

Name of Company : SUN LIFE GREPA FINANCIAL, INC.

As of the Quarter Ending : June 30, 2023

VI. BUSINESS DONE

(1)	TOTAL						Group & Industrial *														
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	Sum Assured (5)	Permanent			Term			Sub - Total								
							No. of Policies (18)	No. of Certificates (19)	Insured Lives (20)	Sum Assured (21)	No. of Policies (22)	No. of Certificates (23)	Insured Lives (24)	Sum Assured (25)	No. of Policies (26)	No. of Certificates (27)	Insured Lives (28)	Insured Lives - Male (28a)	Insured Lives - Female (28b)	Sum Assured (29)	
1. Beginning Balance	174,107	2,362,254	2,514,660	1,513,821	1,000,839	396,066,255,424	6	46,534	45,692	602,992,239	1,199	2,219,673	2,219,673	238,875,783,023	1,205	2,266,207	2,265,365	1,371,087	894,278	239,478,775,262	
2. New Business	9,520	776,272	784,513	402,896	381,617	48,901,667,573	-	2	2	31,110	169	757,988	757,988	35,103,925,499	169	757,990	757,990	395,089	362,901	35,103,956,609	
a. Issued	9,270	36,023	43,876	18,374	25,502	14,842,480,821	-	-	-	-	139	14,798	14,798	1,820,169,901	139	14,798	14,798	8,673	6,125	1,820,169,901	
b. Revived	250	2,601	2,969	1,708	1,281	1,162,285,157	-	2	2	47,840	30	2,235	2,235	811,737,407	30	2,237	2,237	1,312	925	811,785,247	
c. Increased	-	737,648	737,648	382,814	354,834	32,896,921,595	-	-	-	(16,730)	-	740,955	740,955	32,472,018,190	-	740,955	740,955	385,104	355,851	32,472,001,460	
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Insurance Terminated	7,193	134,136	139,985	82,173	57,812	27,055,445,491	-	184	180	4,730,935	400	121,440	121,440	20,773,602,462	400	121,624	121,620	71,260	50,360	20,778,333,397	
4. In force as of end of the Quarter	176,434	3,004,390	3,159,188	1,834,544	1,324,644	417,912,477,506	6	46,352	45,514	598,292,414	968	2,856,221	2,856,221	253,206,106,061	974	2,902,573	2,901,735	1,694,916	1,206,819	253,804,398,475	

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business with **

Financial Statistics for Life Company

Name of Company : SUN LIFE GREPA FINANCIAL, INC.

As of the Quarter Ending : June 30, 2023

VI. BUSINESS DONE

(1)	TOTAL						VARIABLE LIFE				
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	Sum Assured (5)	No. of Policies (30)	Insured Lives (31)	Insured Lives - Male (31a)	Insured Lives - Female (31b)	Sum Assured (32)
1. Beginning Balance	174,107	2,362,254	2,514,660	1,513,821	1,000,839	396,066,255,424	104,352	89,963	39,257	50,706	115,032,369,933
2. New Business	9,520	776,272	784,513	402,896	381,617	48,901,667,573	5,607	5,125	2,349	2,776	6,730,394,464
a. Issued	9,270	36,023	43,876	18,374	25,502	14,842,480,821	5,519	4,961	2,279	2,682	6,199,287,313
b. Revived	250	2,601	2,989	1,708	1,281	1,162,265,157	88	164	70	94	96,119,363
c. Increased	-	737,648	737,648	382,814	354,834	32,896,921,595	-	-	-	-	434,987,787
d. Others	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	7,193	134,136	139,985	82,173	57,812	27,055,445,491	4,216	3,578	1,557	2,021	4,102,118,261
4. In force as of end of the Quarter	176,434	3,004,390	3,159,188	1,834,544	1,324,644	417,912,477,506	105,743	91,510	40,049	51,461	117,660,646,137

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business with ' * '.

Financial Statistics for Life Company

Name of Company : SUN LIFE GREPA FINANCIAL, INC.

As of the Quarter Ending : June 30, 2023

VI. BUSINESS DONE

(1)	TOTAL						ACCIDENT																
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	Sum Assured (5)	Individual			Group			Sub-Total										
							No. of Policies (33)	Insured Lives (34)	Sum Assured (35)	No. of Policies (36)	No. of Certificates (37)	Insured Lives (38)	Sum Assured (39)	No. of Policies (40)	No. of Certificates (41)	Insured Lives (42)	Insured Lives - Male (42a)	Insured Lives - Female (42b)	Sum Assured (43)				
1. Beginning Balance	174,107	2,382,254	2,514,860	1,513,821	1,000,839	396,066,255,424	-	-	-	119	66,600	66,600	-	119	66,600	66,600	-	119	66,600	66,600	54,437	12,163	-
2. New Business	9,520	776,272	784,513	402,896	381,617	48,901,667,573	-	-	-	64	15,814	15,814	-	64	15,814	15,814	-	64	15,814	15,814	2,524	13,290	-
a. Issued	9,270	36,023	43,876	18,374	25,502	14,842,480,821	-	-	-	64	19,162	19,162	-	64	19,162	19,162	-	64	19,162	19,162	4,838	14,324	-
b. Revived	250	2,601	2,989	1,708	1,281	1,162,265,157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	-	737,648	737,648	382,814	354,834	32,896,921,595	-	-	-	-	(3,348)	(3,348)	-	-	(3,348)	(3,348)	-	-	(3,348)	(3,348)	(2,314)	(1,034)	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	7,193	134,136	139,985	82,173	57,812	27,055,445,491	-	-	-	14	10,644	10,644	-	14	10,644	10,644	-	14	10,644	10,644	7,357	3,287	-
4. In force as of end of the Quarter	176,434	3,004,390	3,159,188	1,834,544	1,324,644	417,912,477,506	-	-	-	169	71,770	71,770	-	169	71,770	71,770	-	169	71,770	71,770	49,604	22,166	-

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business with **

Financial Statistics for Life Company

Name of Company : SUN LIFE GREPA FINANCIAL, INC.

As of the Quarter Ending : June 30, 2023

VI. BUSINESS DONE

(1)	TOTAL						HEALTH																
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	Sum Assured (5)	Individual			Group			Sub-Total										
							No. of Policies (44)	Insured Lives (45)	Sum Assured (46)	No. of Policies (47)	No. of Certificates (48)	Insured Lives (49)	Sum Assured (50)	No. of Policies (51)	No. of Certificates (52)	Insured Lives (53)	Insured Lives - Male (53a)	Insured Lives - Female (53b)	Sum Assured (54)				
1. Beginning Balance	174,107	2,382,254	2,514,860	1,513,821	1,000,839	396,066,255,424	-	-	-	222	29,447	29,447	-	222	29,447	29,447	-	222	29,447	29,447	17,106	12,341	-
2. New Business	9,520	778,272	784,513	402,896	381,617	48,901,667,573	-	-	-	51	2,468	2,468	-	51	2,468	2,468	-	51	2,468	2,468	1,450	1,018	-
a. Issued	9,270	36,023	43,876	18,374	25,502	14,842,480,821	-	-	-	44	2,063	2,063	-	44	2,063	2,063	-	44	2,063	2,063	1,212	851	-
b. Revived	250	2,601	2,989	1,708	1,281	1,162,265,157	-	-	-	7	364	364	-	7	364	364	-	7	364	364	214	150	-
c. Increased	-	737,648	737,648	382,814	354,834	32,896,921,595	-	-	-	-	41	41	-	-	41	41	-	-	41	41	24	17	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	7,193	134,136	139,985	82,173	57,812	27,055,445,491	-	-	-	45	1,868	1,868	-	45	1,868	1,868	-	45	1,868	1,868	904	964	-
4. In force as of end of the Quarter	176,434	3,004,390	3,159,188	1,834,544	1,324,644	417,912,477,506	-	-	-	228	30,047	30,047	-	228	30,047	30,047	-	228	30,047	30,047	17,652	12,395	-

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business with **

Financial Statistics for Life Company

Name of Company : SUN LIFE GREPA FINANCIAL, INC.
 As of the Quarter Ending : June 30, 2023

VI. BUSINESS DONE

(1)	TOTAL						MICROINSURANCE						MIGRANT WORKERS INSURANCE					
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	Sum Assured (5)	No. of Policies (55)	No. of Certificates (56)	Insured Lives (57)	Insured Lives - Male (57a)	Insured Lives - Female (57b)	Sum Assured (58)	No. of Policies (59)	No. of Certificates (60)	Insured Lives (61)	Insured Lives - Male (61a)	Insured Lives - Female (61b)	Sum Assured (62)
1. Beginning Balance	174,107	2,382,254	2,514,860	1,513,821	1,000,839	396,066,255,424	-	-	-	-	-	-	-	-	-	-	-	-
2. New Business	9,520	778,272	784,513	402,896	381,617	48,901,667,573	-	-	-	-	-	-	-	-	-	-	-	-
a. Issued	9,270	36,023	43,876	18,374	25,502	14,842,480,821	-	-	-	-	-	-	-	-	-	-	-	-
b. Revived	250	2,601	2,989	1,708	1,281	1,162,265,157	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	-	737,648	737,648	382,814	354,834	32,896,921,595	-	-	-	-	-	-	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	7,193	134,136	139,985	82,173	57,812	27,055,445,491	-	-	-	-	-	-	-	-	-	-	-	-
4. In force as of end of the Quarter	176,434	3,004,390	3,159,188	1,834,544	1,324,644	417,912,477,506	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1) Microinsurance and Migrant Workers Insurance are subset of other lines of business with **