

Financial Statistics for Life Insurance Company

Name of Company :	SUN LIFE GREPA FINANCIAL, INC.
As of the Quarter Ending :	30-Sep-23

II. INVESTED ASSETS

(In Pesos)

1. Financial Assets at Fair Value Through Profit and Loss	4,114,544,727.66
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)	4,114,544,727.66
1.2.1 Debt Securities - Government	-
1.2.2 Debt Securities - Private	4,114,544,727.66
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 *	569,533,946.15
3.1 Real Estate Mortgage Loans	-
3.2 Collateral Loans	-
3.3 Guaranteed Loans	-
3.4 Chattel Mortgage Loans	-
3.5 Policy Loans	556,328,588.00
3.6 Notes Receivable	-
3.7 Housing Loans	-
3.8 Car Loans	13,205,358.15
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 *	14,545,524,658.35
4.1 AFS Debt Securities - Government	12,780,792,601.76
4.2 AFS Debt Securities - Private	395,644,474.00
4.3 AFS Equity Securities	643,936,819.52
4.4 Mutual Funds	703,750,763.07
4.5 Unit Investment Trust Funds	-
4.6 Real Estate Investment Trusts	-
4.7 Other Funds	21,400,000.00
5. Investments in Subsidiaries, Associates and Joint Ventures	1,272,916,663.79
5.1 Investments in Subsidiaries	1,272,916,663.79
5.2 Investments in Associates	-
5.3 Investments in Joint Ventures	-
6. Investment Property, net *	-
7. Property and Equipment, net *	27,655,307.21
8. Time Deposits / Fixed Deposits	842,562,330.00
9. Non-current Assets Held for Sale	-
10. Security Fund Contribution	174,616.00
11. Derivative Assets Held for Hedging	-
12. Other Investments	-
TOTAL INVESTED ASSETS	21,372,912,249.16

NOTE:

- * Net of Allowance for impairment losses, as applicable
- Total Invested Assets should tally with Invested Assets from the I. Financial Condition
- Invested Assets do not include investment income/accrued.
- 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 :	30-Sep-23
III. SEGREGATED FUND ASSETS (In Pesos)	
TOTAL ASSETS	35,013,066,771.00
1. Cash	271,734,106.00
2. Other Assets	272,008,974.00
TOTAL INVESTED ASSETS	34,469,323,691.00
1. Financial Assets at Fair Value Through Profit and Loss	32,914,458,575.00
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)	32,914,458,575.00
1.2.1. Debt Securities - Government	5,532,014,849.89
1.2.2. Debt Securities - Private	1,828,645,762.11
1.2.3. Equity Securities	18,634,623,842.00
1.2.4. Mutual Funds	6,919,174,121.00
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 *	328,505,538.00
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	328,505,538.00
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	1,226,359,578.00
8. Non-current Assets Held for Sale	
9. Security Fund Contribution	
10. Derivative Assets Held for Hedging	
11. Other Investments	
TOTAL LIABILITIES	290,262,243.00
SEED CAPITAL	
TOTAL SEGREGATED FUND ASSETS	34,722,804,528.00

NOTE:

- Cash - Cash on Hand, Cash in Banks
- * Net of Allowance for impairment losses, as applicable
- Total Segregated Fund Assets should tally with Segregated Fund Assets in the I. Financial Condition
- Invested Assets under Segregated Fund Assets do not include investment income/accrued.
- 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	30-Sep-23	
III. OPERATING RESULTS		
		(In Pesos)
1	Gross Premiums Earned on Insurance Contracts	8,643,568,138.94
2	Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(19,850,438.94)
2.1	Reinsurance Premiums Received/Assumed	1,925,439.83
2.2	Reinsurance Premiums Ceded	21,775,878.77
3	Net Premiums Written	8,623,717,700.00
4	Profit Commissions	
5	Experience Refund	(40,645,913.00)
6	Interest on Overdue Premium	747,776.00
7	Other Underwriting Income	
TOTAL UNDERWRITING INCOME		8,583,819,563.00
8	Claims Expense	760,088,998.00
9	Endowment Maturities/Anticipated Endowment Maturities	551,213,191.00
10	Cash Surrender Values	125,175,418.00
11	Other Claims (Lapsation, Expiry, Dividends and all other claims)	
12	Increase/Decrease in Aggregate Policy Reserves	849,992,462.00
13	Increase in Loading	
14	Retrocession Commission	
15	Commission Expenses	293,743,645.00
16	Premium Tax	89,815,255.00
17	Documentary Stamps	1,616,830.00
18	Other Underwriting Expense	4,757,311,333.00
TOTAL UNDERWRITING EXPENSE		7,428,957,132.00
19	Gross Investment Income	896,373,576.00
19.1	Dividend Income	22,240,642.00
19.2	Rental Income	
19.3	Interest Income	874,132,934.00
19.4	Other Income	
20	Gain/(Loss) on Sale of Investments	53,152,677.00
21	Unrealized Gain/(Loss) on Investments	14,749,149.00
22	Gain/(Loss) on Sale of Property and Equipment	712,953.00
23	Miscellaneous Income/Expenses	945,166,052.00
TOTAL INVESTMENT INCOME		1,910,154,407.00
24	General & Administrative Expenses	2,046,032,040.00
24.1	Investment Expenses	35,465,204.00
24.2	Other General & Administrative Expenses	2,010,566,836.00
NET INCOME/ (LOSS) BEFORE INCOME TAX		1,018,984,798.00
25	Provision for Income Tax	233,205,281.00
25.1	Provision For Income Tax - Final	93,962,544.00
25.2	Provision For Income Tax - Current	169,433,422.00
25.3	Provision For Income Tax - Deferred	(30,190,685.00)
NET INCOME/ (LOSS)		785,779,517.00

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 :

30-Sep-23

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	853,979,227.80	434,815,739.50	362,989,989.40	3,467,267.95	2,370,056.81	50,336,174.14	-	-
2. First year reinsurance premiums assumed	-	-	-	-	-	-	-	-
3. First year reinsurance premiums ceded	3,595,483.64	1,613,769.97	1,981,713.67	-	-	-	-	-
4. First year premiums and considerations - (line1+ line2 - line3)	850,383,744.16	433,201,969.53	361,008,275.73	3,467,267.95	2,370,056.81	50,336,174.14	-	-
SINGLE								
5. Single premiums and considerations direct business	4,359,089,297.78	3,315,339,922.98	1,043,749,374.80	-	-	-	-	-
6. Single reinsurance premiums assumed	-	-	-	-	-	-	-	-
7. Single reinsurance premiums ceded	-	-	-	-	-	-	-	-
8. Single premiums and considerations - (line5 + line6 - line7)	4,359,089,297.78	3,315,339,922.98	1,043,749,374.80	-	-	-	-	-
RENEWAL								
9. Renewal premiums and considerations direct business	3,430,499,613.36	1,202,752,064.59	635,229,146.39	1,207,955,520.47	246,862,721.30	137,700,160.61	-	-
10. Renewal reinsurance premiums assumed	1,925,439.83	-	1,925,439.83	-	-	-	-	-
11. Renewal reinsurance premiums ceded	18,180,395.13	7,289,024.81	6,475,868.81	4,415,501.51	-	-	-	-
12. Renewal premiums and considerations - (line9 + line10 - line11)	3,414,244,658.06	1,195,463,039.78	630,678,717.41	1,203,540,018.96	246,862,721.30	137,700,160.61	-	-
TOTAL								
13. Total premiums and considerations direct business - (line1+line5+line9)	8,643,568,138.94	4,952,907,727.07	2,041,968,510.59	1,211,422,788.42	249,232,778.11	188,036,334.75	-	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	1,925,439.83	-	1,925,439.83	-	-	-	-	-
15. Total reinsurance premiums ceded - (line3+line7+line11)	21,775,878.77	8,902,794.78	8,457,582.48	4,415,501.51	-	-	-	-
16. Total premiums and considerations - (line4+line8+line12)	8,623,717,700.00	4,944,004,932.29	2,035,436,367.94	1,207,007,286.91	249,232,778.11	188,036,334.75	-	-

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 : 30-Sep-23

VI. BUSINESS DONE

(1)	TOTAL						Ordinary Insurance *													
							Whole Life			Endowment			Term			Sub - Total				
	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured	No. of Policies	Insured Lives	Sum Assured	No. of Policies	Insured Lives	Sum Assured	No. of Policies	Insured Lives	Sum Assured	No. of Policies	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured
(2)	(3)	(4)	(4a)	(4b)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(16a)	(16b)	(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	15,532	952,412	965,416	506,858	458,558	72,435,024,565	2,559	2,298	2,858,280,502	1,210	974	1,365,863,815	1,482	1,314	6,132,148,435	5,251	4,586	2,189	2,397	10,356,292,751
a. Issued	15,258	41,853	54,327	21,720	32,607	24,645,051,773	2,476	2,170	2,884,965,261	1,194	926	1,306,974,872	1,443	1,227	5,924,791,014	5,113	4,323	2,054	2,269	10,116,731,147
b. Revived	274	3,067	3,597	2,048	1,549	1,491,384,705	83	128	57,962,976	16	48	3,628,060	39	87	187,445,270	138	263	135	128	249,036,306
c. Increased	-	907,492	907,492	483,090	424,402	46,298,588,087	-	-	(84,647,735)	-	-	55,260,883	-	-	19,912,151	-	-	-	-	(9,474,701)
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	10,606	152,444	161,117	94,280	66,837	32,812,799,400	1,789	1,629	770,583,559	998	906	321,229,835	994	867	2,360,874,048	3,781	3,402	1,676	1,726	3,452,687,441
4. In force as of end of the Quarter	179,033	3,162,222	3,318,959	1,926,399	1,392,560	435,688,480,589	45,567	42,261	23,062,955,416	8,815	7,600	8,446,275,645	15,297	14,608	16,949,484,478	69,679	64,469	32,447	32,022	48,458,715,539

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 : 30-Sep-23

VI. BUSINESS DONE

	TOTAL						Group & Industrial *													
							Permanent				Term				Sub - Total					
	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured
(1)	(2)	(3)	(4)	(4a)	(4b)	(5)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(28a)	(28b)	(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	15,532	952,412	965,416	506,858	458,558	72,435,024,565	-	2	2	15,874	263	931,077	931,077	49,427,214,738	263	931,079	931,079	497,084	433,995	49,427,230,612
a. Issued	15,258	41,853	54,327	21,720	32,607	24,645,051,773	-	-	-	-	233	19,375	19,375	2,458,935,511	233	19,375	19,375	11,359	8,016	2,458,935,511
b. Revived	274	3,067	3,597	2,048	1,549	1,491,384,705	-	2	2	47,840	30	2,703	2,703	1,134,764,499	30	2,705	2,705	1,587	1,118	1,134,812,339
c. Increased	-	907,492	907,492	483,090	424,402	46,298,588,087	-	-	-	(31,966)	-	908,999	908,999	45,833,514,727	-	908,999	908,999	484,138	424,861	45,833,482,761
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	10,606	152,444	161,117	94,280	66,837	32,812,799,400	-	277	270	6,513,554	448	133,429	133,429	23,240,296,401	448	133,706	133,699	78,348	55,351	23,246,809,955
4. In force as of end of the Quarter	179,033	3,162,222	3,318,959	1,926,399	1,392,560	435,688,480,589	6	46,259	45,424	596,494,559	1,014	3,017,321	3,017,321	265,062,701,360	1,020	3,063,580	3,062,745	1,789,823	1,272,922	265,659,195,919

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 :	30-Sep-23

VI. BUSINESS DONE

	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	15,532	952,412	965,416	506,858	458,558	72,435,024,565	9,864	8,418	3,771	4,647	12,651,501,202
a. Issued	15,258	41,853	54,327	21,720	32,607	24,645,051,773	9,765	8,151	3,655	4,496	12,069,385,115
b. Revived	274	3,067	3,597	2,048	1,549	1,491,384,705	99	267	116	151	107,536,060
c. Increased	-	907,492	907,492	483,090	424,402	46,298,588,087	-	-	-	-	474,580,027
d. Others	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	10,606	152,444	161,117	94,280	66,837	32,812,799,400	6,283	5,278	2,270	3,008	6,113,302,003
4. In force as of end of the Quarter	179,033	3,162,222	3,318,959	1,926,399	1,392,560	435,688,480,589	107,933	93,103	40,758	52,345	121,570,569,132

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 :	30-Sep-23

VI. BUSINESS DONE

(1)	TOTAL						A C C I D E N T													LIFE INSI
	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	2,362,254	2,514,660	1,513,821	1,000,839	396,066,255,424				119	66,600	66,600	-	119	66,600	66,600	54,437	12,163	-	
2. New Business	15,532	952,412	965,416	506,858	458,558	72,435,024,565	-	-	-	79	17,933	17,933	-	79	17,933	17,933	1,843	16,090	-	
a. Issued	15,258	41,853	54,327	21,720	32,607	24,645,051,773				79	19,962	19,962	-	79	19,962	19,962	3,194	16,768	-	
b. Revived	274	3,067	3,597	2,048	1,549	1,491,384,705				-	-	-	-	-	-	-	-	-	-	
c. Increased	-	907,492	907,492	483,090	424,402	46,298,588,087				-	(2,029)	(2,029)	-	-	(2,029)	(2,029)	(1,351)	(678)	-	
d. Others	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	
3. Insurance Terminated	10,606	152,444	161,117	94,280	66,837	32,812,799,400				28	12,609	12,609	-	28	12,609	12,609	8,395	4,214	-	
4. In force as of end of the Quarter	179,033	3,162,222	3,318,959	1,926,399	1,392,560	435,688,480,589	-	-	-	170	71,924	71,924	-	170	71,924	71,924	47,885	24,039	-	

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 :	30-Sep-23

VI. BUSINESS DONE

(1)	TOTAL						LIFE INSURANCE												
							H E A L T H												
							Individual			Group			Sub-Total						
	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured	No. of Policies	Insured Lives	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured
(2)	(3)	(4)	(4a)	(4b)	(5)	(44)	(45)	(46)	(47)	(48)	(49)	(50)	(51)	(52)	(53)	(53a)	(53b)	(54)	
1. Beginning Balance	174,107	2,362,254	2,514,660	1,513,821	1,000,839	396,066,255,424				222	29,447	29,447	-	222	29,447	29,447	17,106	12,341	-
2. New Business	15,532	952,412	965,416	506,858	458,558	72,435,024,565	-	-	-	75	3,400	3,400	-	75	3,400	3,400	1,971	1,429	-
a. Issued	15,258	41,853	54,327	21,720	32,607	24,645,051,773				68	2,516	2,516	-	68	2,516	2,516	1,458	1,058	-
b. Revived	274	3,067	3,597	2,048	1,549	1,491,384,705				7	362	362	-	7	362	362	210	152	-
c. Increased	-	907,492	907,492	483,090	424,402	46,298,588,087				-	522	522	-	-	522	522	303	219	-
d. Others	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	10,606	152,444	161,117	94,280	66,837	32,812,799,400				66	6,129	6,129	-	66	6,129	6,129	3,591	2,538	-
4. In force as of end of the Quarter	179,033	3,162,222	3,318,959	1,926,399	1,392,560	435,688,480,589	-	-	-	231	26,718	26,718	-	231	26,718	26,718	15,486	11,232	-

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 : 30-Sep-23

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	2,362,254	2,514,660	1,513,821	1,000,839	396,066,255,424	-	-	-	-	-	-	-	-	-	-	-	-
2. New Business	15,532	952,412	965,416	506,858	458,558	72,435,024,565	-	-	-	-	-	-	-	-	-	-	-	-
a. Issued	15,258	41,853	54,327	21,720	32,607	24,645,051,773	-	-	-	-	-	-	-	-	-	-	-	-
b. Revived	274	3,067	3,597	2,048	1,549	1,491,384,705	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	-	907,492	907,492	483,090	424,402	46,298,588,087	-	-	-	-	-	-	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	10,606	152,444	161,117	94,280	66,837	32,812,799,400	-	-	-	-	-	-	-	-	-	-	-	-
4. In force as of end of the Quarter	179,033	3,162,222	3,318,959	1,926,399	1,392,560	435,688,480,589	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

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