

## Financial Statistics for Life Insurance Company

Name of Company :	SUN LIFE GREPA FINANCIAL, INC.
As of the Quarter Ending :	31-Dec-23

### II. INVESTED ASSETS

(In Pesos)

1. Financial Assets at Fair Value Through Profit and Loss	4,711,207,649.84
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)	4,711,207,649.84
1.2.1. Debt Securities - Government	-
1.2.2. Debt Securities - Private	4,711,207,649.84
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 *	572,253,207.31
3.1 Real Estate Mortgage Loans	-
3.2 Collateral Loans	-
3.3 Guaranteed Loans	-
3.4 Chattel Mortgage Loans	-
3.5 Policy Loans	560,415,719.00
3.6 Notes Receivable	-
3.7 Housing Loans	-
3.8 Car Loans	11,837,488.31
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 *	14,706,903,279.77
4.1 AFS Debt Securities - Government	13,520,104,798.31
4.2 AFS Debt Securities - Private	471,747,724.00
4.3 AFS Equity Securities	650,028,130.32
4.4 Mutual Funds	41,622,627.14
4.5 Unit Investment Trust Funds	-
4.6 Real Estate Investment Trusts	-
4.7 Other Funds	23,400,000.00
5. Investments in Subsidiaries, Associates and Joint Ventures	1,293,277,849.49
5.1 Investments in Subsidiaries	1,293,277,849.49
5.2 Investments in Associates	-
5.3 Investments in Joint Ventures	-
6. Investment Property, net *	-
7. Property and Equipment, net *	24,028,434.21
8. Time Deposits / Fixed Deposits	952,392,706.00
9. Non-current Assets Held for Sale	-
10. Security Fund Contribution	174,616.00
11. Derivative Assets Held for Hedging	-
12. Other Investments	-
<b>TOTAL INVESTED ASSETS</b>	<b>22,260,237,742.61</b>

#### 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 :** 31-Dec-23

<b>III. SEGREGATED FUND ASSETS</b>		(In Pesos)
<b>TOTAL ASSETS</b>		38,162,196,352.00
1. Cash		91,579,401.00
2. Other Assets		165,302,516.00
<b>TOTAL INVESTED ASSETS</b>		37,905,314,435.00
<b>1. Financial Assets at Fair Value Through Profit and Loss</b>		36,531,441,662.00
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)		36,531,441,662.00
1.2.1 Debt Securities - Government		3,346,746,744.16
1.2.2 Debt Securities - Private		7,036,320,966.84
1.2.3 Equity Securities		18,959,926,283.00
1.2.4 Mutual Funds		7,188,447,668.00
1.2.5 Unit Investment Trust Funds		
1.2.6 Real Estate Investment Trusts		
1.2.7 Other Funds		
1.3. Derivative Assets		
<b>2. Held to Maturity (HTM) Investments, net *</b>		-
2.1. HTM Debt Securities - Government		
2.2. HTM Debt Securities - Private		
<b>3. Loans and Receivables, net *</b>		296,565,147.00
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		296,565,147.00
3.12 Sales Contract Receivables		
3.13 Salary Loans		
3.14 Other Loans Receivables		
<b>4. Available-for-Sale (AFS) Financial Assets, net *</b>		-
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		
<b>5. Investments in Subsidiaries, Associates and Joint Ventures</b>		-
5.1 Investments in Subsidiaries		
5.2 Investments in Associates		
5.3 Investments in Joint Ventures		
<b>6. Investment Property</b>		
<b>7. Time Deposits / Fixed Deposits</b>		1,077,307,626.00
<b>8. Non-current Assets Held for Sale</b>		
<b>9. Security Fund Contribution</b>		
<b>10. Derivative Assets Held for Hedging</b>		
<b>11. Other Investments</b>		
<b>TOTAL LIABILITIES</b>		168,396,932.00
<b>SEED CAPITAL</b>		
<b>TOTAL SEGREGATED FUND ASSETS</b>		37,993,799,420.00

**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	31-Dec-23	
<b>III. OPERATING RESULTS</b>		
		(In Pesos)
1	Gross Premiums Earned on Insurance Contracts	13,511,340,252.46
2	Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(26,423,895.46)
2.1	Reinsurance Premiums Received/Assumed	2,160,882.84
2.2	Reinsurance Premiums Ceded	28,584,778.30
3	Net Premiums Written	13,484,916,357.00
4	Profit Commissions	
5	Experience Refund	(51,780,800.00)
6	Interest on Overdue Premium	949,443.00
7	Other Underwriting Income	
<b>TOTAL UNDERWRITING INCOME</b>		<b>13,434,085,000.00</b>
8	Claims Expense	946,329,929.00
9	Endowment Maturities/Anticipated Endowment Maturities	788,815,791.00
10	Cash Surrender Values	162,400,632.00
11	Other Claims (Lapsation, Expiry, Dividends and all other claims)	
12	Increase/Decrease in Aggregate Policy Reserves	1,328,072,460.00
13	Increase in Loading	
14	Retrocession Commission	
15	Commission Expenses	418,375,006.00
16	Premium Tax	121,857,150.00
17	Documentary Stamps	2,149,970.00
18	Other Underwriting Expense	8,231,088,412.00
<b>TOTAL UNDERWRITING EXPENSE</b>		<b>11,999,089,350.00</b>
19	Gross Investment Income	1,212,668,166.00
19.1	Dividend Income	27,442,155.00
19.2	Rental Income	
19.3	Interest Income	1,185,226,011.00
19.4	Other Income	
20	Gain/(Loss) on Sale of Investments	57,114,243.00
21	Unrealized Gain/(Loss) on Investments	135,356,646.00
22	Gain/(Loss) on Sale of Property and Equipment	1,728,829.00
23	Miscellaneous Income/Expenses	1,309,550,080.00
<b>TOTAL INVESTMENT INCOME</b>		<b>2,716,417,964.00</b>
24	General & Administrative Expenses	2,833,095,101.00
24.1	Investment Expenses	49,817,862.00
24.2	Other General & Administrative Expenses	2,783,277,239.00
<b>NET INCOME/ (LOSS) BEFORE INCOME TAX</b>		<b>1,318,318,513.00</b>
25	Provision for Income Tax	269,795,987.00
25.1	Provision For Income Tax - Final	134,852,014.00
25.2	Provision For Income Tax - Current	159,208,959.00
25.3	Provision For Income Tax - Deferred	(24,264,986.00)
<b>NET INCOME/ (LOSS)</b>		<b>1,048,522,526.00</b>

**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 : **31-Dec-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)
<b>FIRST YEAR ( Other than Single)</b>								
1. First year premiums and considerations direct business	1,051,803,827.70	525,749,075.39	454,927,332.86	10,732,062.41	3,981,581.47	56,413,775.57	-	-
2. First year reinsurance premiums assumed	-	-	-	-	-	-	-	-
3. First year reinsurance premiums ceded	4,647,060.21	2,061,856.75	2,585,203.46	-	-	-	-	-
4. First year premiums and considerations - ( line1+ line2 - line3 )	1,047,156,767.49	523,687,218.64	452,342,129.40	10,732,062.41	3,981,581.47	56,413,775.57	-	-
<b>SINGLE</b>								
5. Single premiums and considerations direct business	7,770,579,359.73	6,364,726,161.42	1,405,853,198.31	-	-	-	-	-
6. Single reinsurance premiums assumed	-	-	-	-	-	-	-	-
7. Single reinsurance premiums ceded	-	-	-	-	-	-	-	-
8. Single premiums and considerations - ( line5 + line6 - line7 )	7,770,579,359.73	6,364,726,161.42	1,405,853,198.31	-	-	-	-	-
<b>RENEWAL</b>								
9. Renewal premiums and considerations direct business	4,688,957,065.03	1,583,941,428.28	880,447,430.20	1,709,993,043.99	336,183,013.61	178,392,148.95	-	-
10. Renewal reinsurance premiums assumed	2,160,882.84	-	2,160,882.84	-	-	-	-	-
11. Renewal reinsurance premiums ceded	23,937,718.09	9,818,592.71	6,750,467.74	5,368,667.64	-	-	-	-
12. Renewal premiums and considerations - ( line9 + line10 - line11 )	4,667,180,229.78	1,574,122,835.57	873,687,865.30	1,704,624,376.35	336,183,013.61	178,392,148.95	-	-
<b>TOTAL</b>								
13. Total premiums and considerations direct business - (line1+line5+line9)	13,511,340,252.46	8,474,416,665.09	2,741,227,961.37	1,720,725,106.40	340,164,595.08	234,805,924.52	-	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	2,160,882.84	-	2,160,882.84	-	-	-	-	-
15. Total reinsurance premiums ceded - (line3+line7+line11)	28,584,778.30	11,880,449.46	11,335,661.20	5,368,667.64	-	-	-	-
16. Total premiums and considerations - (line4+line8+line12)	13,484,916,357.00	8,462,536,215.63	2,732,053,183.01	1,715,356,438.76	340,164,595.08	234,805,924.52	-	-

**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 : 31-Dec-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	21,593	944,968	962,529	444,749	517,780	93,097,776,028	3,249	2,890	3,568,966,567	1,698	1,394	1,848,368,062	1,963	1,751	7,987,832,308	6,910	6,035	2,861	3,174	13,405,166,936
a. Issued	21,318	53,967	70,875	29,854	41,021	34,533,592,910	3,162	2,756	3,621,388,441	1,683	1,337	1,778,905,823	1,927	1,657	7,804,734,642	6,772	5,750	2,721	3,029	13,205,028,905
b. Revived	275	2,916	3,569	1,941	1,628	1,262,389,839	87	134	56,376,960	15	57	3,418,984	36	94	158,102,894	138	285	140	145	217,898,838
c. Increased	-	888,085	888,085	412,954	475,131	57,301,793,278	-	-	(108,798,834)	-	-	66,043,255	-	-	24,994,772	-	-	-	-	(17,760,807)
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	13,761	153,017	164,280	94,247	70,033	36,535,199,417	2,115	1,884	1,093,280,162	1,303	1,183	449,845,262	1,507	1,334	3,166,392,416	4,925	4,401	2,181	2,220	4,709,517,840
4. In force as of end of the Quarter	181,939	3,154,205	3,312,909	1,864,323	1,448,586	452,628,832,034	45,931	42,598	23,450,944,877	8,998	7,743	8,800,164,464	15,265	14,578	17,999,649,983	70,194	64,919	32,614	32,305	50,250,759,325

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 : 31-Dec-23

VI. BUSINESS DONE

(1)	TOTAL						Group & Industrial *													
							Permanent				Term				Sub - Total					
	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 (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	21,593	944,968	962,529	444,749	517,780	93,097,776,028	-	1	2	17,248	349	929,204	929,204	61,090,231,400	349	929,205	929,206	437,347	491,859	61,090,248,648
a. Issued	21,318	53,967	70,875	29,854	41,021	34,533,592,910	-	-	-	-	323	28,045	28,045	3,617,440,929	323	28,045	28,045	15,920	12,125	3,617,440,929
b. Revived	275	2,916	3,569	1,941	1,628	1,262,389,839	-	1	2	25,000	26	2,591	2,591	928,879,951	26	2,592	2,593	1,472	1,121	928,904,951
c. Increased	-	888,085	888,085	412,954	475,131	57,301,793,278	-	-	-	(7,752)	-	898,568	898,568	56,543,910,520	-	898,568	898,568	419,955	478,613	56,543,902,768
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	13,761	153,017	164,280	94,247	70,033	36,535,199,417	-	361	352	8,040,241	484	131,988	131,988	23,423,082,785	484	132,349	132,340	75,079	57,261	23,431,123,026
4. In force as of end of the Quarter	181,939	3,154,205	3,312,909	1,864,323	1,448,586	452,628,832,034	6	46,174	45,342	594,969,246	1,064	3,016,889	3,016,889	276,542,931,639	1,070	3,063,063	3,062,231	1,733,355	1,328,876	277,137,900,884

NOTES:

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

**Financial Statistics for Life Company**

<b>Name of Company :</b>	SUN LIFE GREPA FINANCIAL, INC.
<b>As of the Quarter Ending :</b>	31-Dec-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	21,593	944,968	962,529	444,749	517,780	93,097,776,028	14,104	11,525	5,108	6,417	18,602,360,443
a. Issued	21,318	53,967	70,875	29,854	41,021	34,533,592,910	13,998	11,158	4,953	6,205	17,711,123,076
b. Revived	275	2,916	3,569	1,941	1,628	1,262,389,839	106	367	155	212	115,586,050
c. Increased	-	888,085	888,085	412,954	475,131	57,301,793,278	-	-	-	-	775,651,317
d. Others	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	13,761	153,017	164,280	94,247	70,033	36,535,199,417	8,223	6,871	2,952	3,919	8,394,558,551
<b>4. In force as of end of the Quarter</b>	<b>181,939</b>	<b>3,154,205</b>	<b>3,312,909</b>	<b>1,864,323</b>	<b>1,448,586</b>	<b>452,628,832,034</b>	<b>110,233</b>	<b>94,617</b>	<b>41,413</b>	<b>53,204</b>	<b>125,240,171,825</b>

**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 :	31-Dec-23

VI. BUSINESS DONE

	TOTAL						A C C I D E N T													LIFE INSURANCE
	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured	Individual			Group				Sub-Total						
							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	
(1)	(2)	(3)	(4)	(4a)	(4b)	(5)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(42a)	(42b)	(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	21,593	944,968	962,529	444,749	517,780	93,097,776,028	-	-	-	132	11,822	11,822	-	132	11,822	11,822	(2,686)	14,508	-	
a. Issued	21,318	53,967	70,875	29,854	41,021	34,533,592,910	-	-	-	132	22,989	22,989	-	132	22,989	22,989	4,683	18,306	-	
b. Revived	275	2,916	3,569	1,941	1,628	1,262,389,839	-	-	-	-	-	-	-	-	-	-	-	-	-	
c. Increased	-	888,085	888,085	412,954	475,131	57,301,793,278	-	-	-	-	(11,167)	(11,167)	-	-	(11,167)	(11,167)	(7,369)	(3,798)	-	
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Insurance Terminated	13,761	153,017	164,280	94,247	70,033	36,535,199,417	-	-	-	49	13,471	13,471	-	49	13,471	13,471	8,890	4,581	-	
4. In force as of end of the Quarter	181,939	3,154,205	3,312,909	1,864,323	1,448,586	452,628,832,034	-	-	-	202	64,951	64,951	-	202	64,951	64,951	42,861	22,090	-	

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 :	31-Dec-23

VI. BUSINESS DONE

	TOTAL						LIFE INSURANCE													
							H E A L T H						Sub-Total							
							Individual			Group			Individual			Group			Sub-Total	
(1)	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 (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	2,362,254	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	21,593	944,968	962,529	444,749	517,780	93,097,776,028	-	-	-	98	3,941	3,941	-	98	3,941	3,941	2,119	1,822	-	
a. Issued	21,318	53,967	70,875	29,854	41,021	34,533,592,910				93	2,933	2,933	-	93	2,933	2,933	1,577	1,356	-	
b. Revived	275	2,916	3,569	1,941	1,628	1,262,389,839				5	324	324	-	5	324	324	174	150	-	
c. Increased	-	888,085	888,085	412,954	475,131	57,301,793,278				-	684	684	-	-	684	684	368	316	-	
d. Others	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	13,761	153,017	164,280	94,247	70,033	36,535,199,417				80	7,197	7,197	-	80	7,197	7,197	5,145	2,052	-	
4. In force as of end of the Quarter	181,939	3,154,205	3,312,909	1,864,323	1,448,586	452,628,832,034	-	-	-	240	26,191	26,191	-	240	26,191	26,191	14,080	12,111	-	

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 : 31-Dec-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	21,593	944,968	962,529	444,749	517,780	93,097,776,028	-	-	-	-	-	-	-	-	-	-	-	-
a. Issued	21,318	53,967	70,875	29,854	41,021	34,533,592,910	-	-	-	-	-	-	-	-	-	-	-	-
b. Revived	275	2,916	3,569	1,941	1,628	1,262,389,839	-	-	-	-	-	-	-	-	-	-	-	-
c. Increased	-	888,085	888,085	412,954	475,131	57,301,793,278	-	-	-	-	-	-	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	13,761	153,017	164,280	94,247	70,033	36,535,199,417	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. In force as of end of the Quarter</b>	<b>181,939</b>	<b>3,154,205</b>	<b>3,312,909</b>	<b>1,864,323</b>	<b>1,448,586</b>	<b>452,628,832,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NOTES:

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