		e insurance Company	
	e of Company :	SUN LIFE GREPA FINANCIAL, INC.	
As of	f the Quarter Ending :	30-Jun-24	
I. F	FINANCIAL CONDITION		(in Pesos)
Α. ΄	Total Assets		66,029,117,190.40
1	Cash		321,936,855.68
2	Invested Assets		23,750,739,455.68
3	Premiums Due and U	Incollected	167,323,434.00
4	Reinsurance Account	s Receivable	-
5	Segregated Fund Ass	sets	41,337,887,117.00
6	Other Assets		451,230,328.04
B. 1	Total Liabilities		59,015,770,284.00
7	Aggregate Reserves		14,651,517,086.00
8	Policy & Contract Cla		1,557,765,830.00
9	Premium Deposits Fu		449,722,645.00
10	Reinsurance Account		9,080,115.00
11	Segregated Fund Lia	bilities	40,803,498,427.00
12	Taxes Payable		171,475,737.00
13	Other Liabilities		1,372,710,444.00
	Total Net Worth		7,013,346,906.40
14	Capital Stock		350,000,000.00
15	Statutory Deposit		
16	Capital Stock Subscr		-
17	Deposit for Future Su	bscription	-
18	Contributed Surplus		-
19		Home Office/Inward Remittances	- 4 000 545 00
20	Capital Paid in Exces		1,093,545.00
21	Retained Earnings/H	ome Office Account	6,176,105,122.68
22	Reserve Accounts	() B-tit Bi At (Ohliti)	55,849,423.72
23		ns (Losses) on Retirement Pension Asset (Obligation)	(104,089,875.00)
24	Treasury Stocks	abla Lifa	F24 200 C00 00
25	Seed Capital for Varia	adie Lite	534,388,690.00

NOTE:

A. Assets

1. Cash - Cash on Hand, Cash in Banks

Financial Statistics for Life Insurance Company

- 2. Invested Assets Time Deposit, Financial Assets at Fair Value Through Profit and Loss (FVPL), Held-to-Maturity (HTM) Investments, net, Available-for-Sale (AFS) Financial Assets, net, Loans and Receivables, net, Investment Property, Investments in Subsidiaries, Associates, and Joint Ventures, Non-current assets held-for-sale, Security fund contribution, and Derivative Assets Held for Hedging (must tally with Total Invested Assets in II. Invested Assets)
- 3. Reinsurance Accounts Due from Ceding Cos. net, Funds Held By Ceding Cos., net, Amounts Recoverable from Reinsurers, net, Other RI Accts. Receivables, net
- 4. Segregated Fund Assets must tally with Total Segregated Fund Assets in III. Segregated Fund Assets.
- 5 Others All other assets in the Financial Reporting Framework not classified
- 6 Net Net of Allowance for Impairment Losses

B. Liabilities

- 1. Aggregate Reserves Aggregate Reserves for Life Policies, Aggregate Reserves for Accident & Health Policies and Supplementary Contracts without Life Contingencies
- 2. Reinsurance Accounts Payable includes Due To Reinsurers and Funds Held for Reinsurers

C. Net Worth

- 1. Capital Stock For Mutual Life Companies, this refers to Available Cash Assets
- 2. Reserve Accounts includes Reserves for AFS Securities, Cash Flow Hedge, Hedge of a Net Investment in Foreign Operations, Cumulative Foreign Currency Translation, Remeasurement on Life Insurance Reserves, Reserve for Investments in Associates and Reserve for Appraisal Investment Property and Equipment.
- 3. Statutory Deposits For Foreign Companies-Branch only
- D. BOTH QRSFS and SPUCRI should be reported as NET of non-admitted assets.

Financial Statistics for L	ife Insurance Company	
Name of Company :	SUN LIFE GREPA FINANCIAL, INC.	
As of the Quarter Ending :	30-Jun-24	
II. INVESTED ASSETS		(In Pesos)
	alue Through Profit and Loss	5,857,752,252.64
1.1 Securities Held for Tra	•	-
1.1.1 Trading Debt Secu		-
1.1.2. Trading Debt Secu		-
1.1.3. Trading Equity Sec 1.1.4. Mutual Funds	curilles	-
1.1.5. Unit Investment Tr	ust Funds	
1.1.6. Real Estate Invest		
1.1.7. Other Funds	Trade	_
	ignated at Fair Value Through Profit and Loss (FVPL)	5,857,752,252.64
1.2.1. Debt Securities - 0	=	-
1.2.2. Debt Securities - F	rivate	5,857,752,252.64
1.2.3. Equity Securities		-
1.2.4. Mutual Funds		-
1.2.5. Unit Investment Tr	ust Funds	-
 1.2.6. Real Estate Invest 	ment Trusts	-
1.2.7. Other Funds		-
1.3. Derivative Assets		-
2. Held to Maturity (HTM) In	•	-
2.1. HTM Debt Securities		-
2.2. HTM Debt Securities		-
3. Loans and Receivables, i		594,530,626.98
3.1 Real Estate Mortgage 3.2 Collateral Loans	Loans	
3.3 Guaranteed Loans		
3.4 Chattel Mortgage Loa	ns	-
3.5 Policy Loans		581,862,658.48
3.6 Notes Receivable		-
3.7 Housing Loans		-
3.8 Car Loans		12,667,968.50
3.9 Low Cost Housing		-
3.10 Purchase Money Mo	rtgages	-
3.11 Unquoted Debt Secu	rities	-
3.12 Sales Contract Rece	ivables	-
3.13 Salary Loans		-
3.14 Other Loans Receive		45 400 700 500 70
 Available-for-Sale (AFS) AFS Debt Securities - 		15,160,788,568.72 13,923,850,686.81
4.1 AFS Debt Securities -		525,673,800.10
4.2 AFS Debt Securities -		637,263,581.44
4.4 Mutual Funds		42,300,500.37
4.5 Unit Investment Trust	Funds	-
4.6 Real Estate Investmen		-
4.7 Other Funds		31,700,000.00
5. Investments in Subsidiari	es, Associates and Joint Ventures	1,309,629,998.64
5.1 Investments in Subsic	liaries	1,309,629,998.64
5.2 Investments in Associ	ates	-
5.3 Investments in Joint V		-
6. Investment Property, net		-
7. Property and Equipment,		30,033,278.85
8. Time Deposits / Fixed De	•	797,830,114.00
9. Non-current Assets Held		
10. Security Fund Contribut		174,615.85
11. Derivative Assets Held t	or neuging	-
12. Other Investments TOTAL INVESTED ASSETS	8	23,750,739,455.68
TOTAL INVESTED ASSET	 	23,730,739,435.08

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 In	nsurance Company	
Name of Company :	SUN LIFE GREPA FINANCIAL, INC.	
As of the Quarter Ending :	30-Jun-24	
III OFORFOATER FUND ACCE		(L.D.)
III. SEGREGATED FUND ASSE	:15	(In Pesos)
TOTAL ASSETS		41,721,645,314.00
1. Cash		161,670,682.00
2. Other Assets TOTAL INVESTED ASSE	TS .	194,761,461.00 41,365,213,171.00
1. Financial Assets at Fair Value		39,748,729,075.00
1.1 Securities Held for Trading	Throught Folk and 2000	-
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 Fu		
1.1.6. Real Estate Investment T	rusts	
1.1.7. Other Funds		00.740.700.075.00
•	ed at Fair Value Through Profit and Loss (FVPL)	39,748,729,075.00
1.2.1. Debt Securities - Govern	ment	3,141,392,232.32
1.2.2. Debt Securities - Private1.2.3. Equity Securities		10,001,555,543.69
1.2.4. Mutual Funds		<u>18,703,974,986.00</u> 7,901,806,313.00
1.2.5. Unit Investment Trust Fu	nds	7,901,000,313.00
1.2.6. Real Estate Investment 1		
1.2.7. Other Funds		
1.3. Derivative Assets		
2. Held to Maturity (HTM) Investm	ents, net *	-
2.1. HTM Debt Securities - Gov	ernment	
2.2. HTM Debt Securities - Priv	ate	
3. Loans and Receivables, net *		220,408,110.00
3.1 Real Estate Mortgage Loan	S	
3.2 Collateral Loans		
3.3 Guaranteed Loans3.4 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 Mortgage	es	
3.11 Unquoted Debt Securities		220,408,110.00
3.12 Sales Contract Receivable	es	
3.13 Salary Loans		
3.14 Other Loans Receivables4. Available-for-Sale (AFS) Finance	cial Assats not *	_
4.1 AFS Debt Securities - Gove		-
4.2 AFS Debt Securities - Priva		
4.3 AFS Equity Securities	-	
4.4 Mutual Funds		
4.5 Unit Investment Trust Funds	S	
4.6 Real Estate Investment Tru	sts	
4.7 Other Funds		
5. Investments in Subsidiaries, As		-
5.1 Investments in Subsidiaries		
5.2 Investments in Associates		
5.3 Investments in Joint Venture6. Investment Property	#S	
7. Time Deposits / Fixed Deposits		1,396,075,986.00
8. Non-current Assets Held for Sa		1,000,010,000.00
Security Fund Contribution		
10. Derivative Assets Held for He	dging	
11. Other Investments		
TOTAL LIABILITIES		383,758,197.00
SEED CAPITAL		
TOTAL SEGREGATED FUND A	SSETS	41,337,887,117.00
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 L	ife Insurance Company	
Name of Company :	SUN LIFE GREPA FINANCIAL, INC.	
As of the Quarter Ending	30-Jun-24	
III. OPERATING RESUL	TS	(In Pesos)
1 Gross Premiums E	Earned on Insurance Contracts	7,626,553,652.29
2 Reinsurers' Share	of Gross Premiums Earned on Insurance Contracts	(16,415,026.29)
	remiums Received/Assumed	195,237.41
2.2 Reinsurance P	remiums Ceded	16,610,263.70
3 Net Premiums Wri	tten	7,610,138,626.00
4 Profit Commission	s	-
5 Experience Refund	d	(45,068,447.48)
6 Interest on Overdu	e Premium	412,534.11
7 Other Underwriting	Income	-
TOTAL UNDERWRITING INC	OME	7,565,482,712.63
8 Claims Expense		405,350,345.49
	ities/Anticipated Endowment Maturities	319,935,053.72
10 Cash Surrender Va		82,357,006.95
• •	sation, Expiry, Dividends and all other claims)	-
	e in Aggregate Policy Reserves	1,595,004,890.00
13 Increase in Loadin	v	-
14 Retrocession Com		- 014 440 445 70
15 Commission Expe16 Premium Tax	nses	214,419,145.72
17 Documentary Stan	200	79,382,680.96 1,208,470.00
18 Other Underwriting		4,017,941,848.79
TOTAL UNDERWRITING EXP		6,715,599,441.63
19 Gross Investment		709,003,033.82
19.1 Dividend Incon		14,433,737.04
19.2 Rental Income		-
19.3 Interest Income		694,569,296.78
19.4 Other Income		-
20 Gain/(Loss) on Sal	e of Investments	4,156,925.47
	.oss) on Investments	(35,765,584.38)
22 Gain/(Loss) on Sal	e of Property and Equipment	-
23 Miscellaneous Inco	ome/Expenses	650,404,402.91
TOTAL INVESTMENT INCOM	IE	1,327,798,777.82
24 General & Adminis	trative Expenses	1,394,434,855.26
24.1 Investment Exp		29,939,472.23
	& Administrative Expenses	1,364,495,383.03
NET INCOME/ (LOSS) BEFOR		783,247,193.56
25 Provision for Incom		173,755,870.53
	ncome Tax - Final	78,503,528.22
	ncome Tax - Current	105,190,794.76
	ncome Tax - Deferred	(9,938,452.45)
NET INCOME/ (LOSS)		609,491,323.03

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:

As of the Quarter Ending:

30-Jun-24

V. PREMIUMS BY TIME AND BUSINESS LINE

V. PREMIUMS BY TIME AND BUSINESS LINE								
	TOTALS			GROUP & INDUSTRIAL				
	(cols 2 to 6)	VARIABLE LIFE	ORDINARY LIFE*	LIFE*	ACCIDENT*	HEALTH*	MICROINSURANCE**	MIGRANT WORKERS**
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FIRST YEAR (Other than Single)								
First year premiums and considerations direct business	539,229,054.54	214,980,158.63	221,725,600.76	12,636,959.90	1,832,666.69	88,053,668.56	-	-
First year reinsurance premiums assumed	-	-	-	-	-	-	-	-
First year reinsurance premiums ceded	2,343,788.77	1,033,077.68	1,310,711.09	-	-	-	-	-
 First year premiums and considerations - (line1+line2 - line3) 	536,885,265.77	213,947,080.95	220,414,889.67	12,636,959.90	1,832,666.69	88,053,668.56	-	-
SINGLE								
Single premiums and considerations direct business	4,612,436,537.30	3,127,065,971.26	1,485,370,566.04	-	-	-	-	-
Single reinsurance premiums assumed	-	-	-	-	-	-	-	-
Single reinsurance premiums ceded	-	-	-	-	-	-	-	-
Single premiums and considerations - (line5 + line6 - line7)	4,612,436,537.30	3,127,065,971.26	1,485,370,566.04	-	-	-	-	-
RENEWAL								
Renewal premiums and considerations direct business	2,474,888,060.45	783,626,212.82	514,532,791.97	923,414,809.59	163,972,598.32	89,341,647.76	-	-
Renewal reinsurance premiums assumed	195,237.41	-	195,237.41	-	-	-	-	-
11. Renewal reinsurance premiums ceded	14,266,474.93	6,076,743.13	5,421,707.24	2,768,024.56	-	-	-	-
12. Renewal premiums and considerations - (line9 + line10 - line11)	2,460,816,822.93	777,549,469.69	509,306,322.14	920,646,785.03	163,972,598.32	89,341,647.76	-	-
TOTAL								
13. Total premiums and considerations direct business - (line1+line5+line9)	7,626,553,652.29	4,125,672,342.71	2,221,628,958.77	936,051,769.49	165,805,265.01	177,395,316.32	-	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	195,237.41	-	195,237.41	-	-	•	-	-
15. Total reinsurance premiums ceded - (line3+line7+line11)	16,610,263.70	7,109,820.81	6,732,418.33	2,768,024.56	-	•	-	-
16. Total premiums and considerations - (line4+line8+line12)	7,610,138,626.00	4,118,562,521.90	2,215,091,777.85	933,283,744.93	165,805,265.01	177,395,316.32	-	-

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-Jun-24																							
VI. BUSINESS DONE																								
			TOT	AL		Ī							Ordina	y Insurance *										
						ľ		Whole Life			Endowment		Term					Sub - Total		Permanent				
	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	No. of Policies	No. of Certificates	Insured Lives	Sum Assured
(1)	(2)	(3)	(4)	(4a)	(4b)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(16a)	(16b)	(17)	(18)	(19)	(20)	(21)
1. Beginning Balance	(2) 181.939	(3) 3.154.205	(4) 3.312.909	(4a) 1.864.323	(4b) 1.448.586	(5) 452.644.987.637	(6) 45.931	(7) 42.598	(8) 23.470.724.257	(9) 8.998	(10) 7.743	(11) 8.800.000.144	(12) 15.265	(13) 14.578		70.194	(16) 64.919	(16a) 32.614	(16b) 32.305	(17) 50.270.368.990	(18)	(19) 46.174	(20) 45.342	(21) 594.969.246
1. Beainnina Balance 2. New Business	11,896	338,430	348,117	1.864.323 353,660	(5,543)	452.644.987.637 39,805,135,530	1,908	1,682	2,128,794,951	1,694	1,412	1,859,827,016	1,175	1,000	4,541,700,069	70.194 4,777	64.919 4,094	32.614 1,917	2,177	8,530,322,036	(18)	(19) 46.174		(21) 594.969.246
		338,430 561,787		1.864.323		452.644.987.637		1,682	2,128,794,951		1,412					70.194	64.919 4,094	32.614	2,177	8,530,322,036	(18) 6 -	(19) 46.174		(21) 594.969.246
New Business	11,896	338,430 561,787 24,222	348,117 571,288	1.864.323 353,660 371,804	(5,543)	452.644.987.637 39,805,135,530	1,908	1,682	2,128,794,951	1,694	1,412	1,859,827,016	1,175	1,000	4,541,700,069	70.194 4,777	64.919 4,094	32.614 1,917	2,177	8,530,322,036	(18) 6 -	(19) 46.174 -		(21) 594.969.246
New Business a. Issued b. Revived c. Increased	11,896 11,672	338,430	348,117	1.864.323 353,660 371,804	(5,543) 199,484	452.644.987.637 39,805,135,530 25,782,980,185	1,908	1,682	2,128,794,951 2,170,568,007	1,694	1,412	1,859,827,016 1,794,232,983	1,175	1,000	4,541,700,069 4,387,332,014	70.194 4,777 4,664	64.919 4,094	32.614 1,917	2,177	8,530,322,036 8,352,133,004	(18) 6 - -	(19) 46.174 - -		(21) 594.969.246 - -
New Business Issued Revived Increased Others	11,896 11,672 224	338,430 561,787 24,222 (247,579)	348,117 571,288 24.408 (247.579)	1.864.323 353,660 371,804 14.764 (32.908)	(5,543) 199,484 9.644 (214.671)	452.644.987.637 39,805,135,530 25,782,980,185 3,043.889.039 10,978.266.306	1,908 1,853 55	1,682	2,128,794,951 2,170,568,007 42,777,374 (84,550,430)	1,694 1,684 10	1,412 1,406 6	1,859,827,016 1,794,232,983 3,617,288 61,976,746	1,175 1,127 48	1,000	4,541,700,069 4,387,332,014 146,016,622 8.351,432	70.194 4,777 4,664 113	64.919 4,094 4,007 87	32.614 1,917 1,874 43	2,177 2,133 44	8,530,322,036 8,352,133,004 192,411,284 (14,222,252)	(18) 6 - - -			
New Business a. Issued b. Rervived c. Increased d. Others l. Insurance Terminated	11,896 11,672 224 - - - 7,517	338,430 561,787 24,222 (247.579) - 39,645	348,117 571,288 24,408 (247,579) - 45,776	1.864.323 353,660 371,804 14.764 (32.908)	(5,543) 199,484 9,644 (214,671) - 20,023	452.644.987.637 39,805,135,530 25,782,980,185 3.043.889,039 10.978.266.306	1,908 1,853 55 - 1,001	1,682 1,636 46 - 840	2,128,794,951 2,170,568,007 42,777,374 (84,550,430) - 606,112,665	1,694 1,684 10 - - 593	1,412 1,406 6	1,859,827,016 1,794,232,983 3,617,288 61,976,746	1,175 1,127 48 - - 1,094	1,000 965 35 - - 918	4,541,700,069 4,387,332,014 146,016,622 8,351,432 2,444,062,286	70.194 4,777 4,664 113 - - 2,688	84.919 4,094 4,007 87 - 2,290	32.614 1,917 1,874 43 - 1,109	2,177 2,133 44 - - 1,181	8,530,322,036 8,352,133,004 192,411,284 (14,222,252) 3,301,654,169	(18) 6 - - - -	- - - - 162	45.342 - - - 157	4,219,532
New Business Issued Revived Increased Others	11,896 11,672 224	338,430 561,787 24,222 (247,579)	348,117 571,288 24.408 (247.579)	1.864.323 353,660 371,804 14.764 (32.908)	(5,543) 199,484 9.644 (214.671)	452.644.987.637 39,805,135,530 25,782,980,185 3,043.889.039 10,978.266.306	1,908 1,853 55	1,682	2,128,794,951 2,170,568,007 42,777,374 (84,550,430)	1,694 1,684 10	1,412 1,406 6	1,859,827,016 1,794,232,983 3,617,288 61,976,746	1,175 1,127 48	1,000	4,541,700,069 4,387,332,014 146,016,622 8.351,432	70.194 4,777 4,664 113	64.919 4,094 4,007 87	32.614 1,917 1,874 43	2,177 2,133 44 - - 1,181	8,530,322,036 8,352,133,004 192,411,284 (14,222,252)	(18) 6 - - - - - - - 6			

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-Jun-24																					
VI. BUSINESS DONE																						
																		LIFE INSURAN	CE			
			TOT	AL					Group & In	dustrial *								VARIABLE LIFE				
							Term Sub - Total											VARIABLE LIFE				
	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	Insured Lives - Male	Insured Lives - Female	Sum Assured	No. of Policies	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured	No. of Policies
(1)	(2)	(3)	(4)	(4a)	(4b)	(5)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(28a)	(28b)	(29)	(30)	(31)	(31a)	(31b)	(32)	(33)
Beginning Balance	181.939	3.154.205	3.312.909	1.864.323	1.448.586	452.644.987.637	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	110.233	94.617	41.413	53.204	125.236.717.763	
New Business	11,896	338,430	348,117	353,660	(5,543)	39,805,135,530	275	(165,768)	(165,768)	22,045,872,718	275	(165,768)	(165,768)	17,176	(182,944)	22,045,872,718	6,678	5,593	2,495	3,098	9,228,940,776	
a. Issued	11,672	561,787	571,288	371,804	199,484	25,782,980,185	241	50,085	50,085	8,808,039,734	241	50,085	50,085	30,386	19,699	8,808,039,734	6,607	5,494	2,435	3,059	8,622,807,447	
b. Revived	224	24.222	24,408	14.764	9.644	3.043.889.039	34	22.686	22.686	2.776.454.021	34		22.686	13.763	8.923	2.776.454.021	71	99	60	39	75.023.734	
c. Increased		(247.579)	(247.579)	(32.908)	(214.671)	10.978.266.306		(238.539)	(238.539)	10.461.378.963		(238.539)	(238.539)	(26.973)	(211.566)	10.461.378.963					531.109.595	
d. Others																						
 Insurance Terminated 	7,517	39,645	45,776	25,753	20,023	10,674,945,745	133	24,912	24,912	3,070,149,174	133	25,074	25,069	15,173		3,074,368,706	4,600	3,846	1,751	2,095	4,298,922,869	
4. In force as of end of the Quarter	186,318	3,452,990	3,615,250	2,192,230	1,423,020	481,775,177,422	1,206	2,826,209	2,826,209	295,518,655,183	1,212	2,872,221	2,871,394	1,735,358	1,136,036	296,109,404,897	112,311	96,364	42,157	54,207	130,166,735,669	
NOTES: 1) Microinsurance ar	nd Migrant Workers Insura	nce are subset of othe	r lines of business will	,.*.																		

Name of Company: SIN LIFE GREPA FINANCIAL, INC. 39-Jun-24 VI. BUSINESS DONE TOTAL No. of Policies No. of Certificates Insured Lives Lives - A. L	, Insured	Individual			Gr		ACCIDENT											
VI. BUSINESS DONE TOTAL No. of Insurance Insu		Individual			Gr		ACCIDENT							ı				
TOTAL No. of Insure		Individual			Gr		ACCIDENT											
TOTAL No. of Insure		Individual	1		Gr		ACCIDENT							1				
No. of Insure		Individual			Gr		ACCIDENT											
No. of Insure		Individual			Gr		ACCIDENT											
		Individual			Gr	nun												
								Sub-Total							Individual	Gn		
	ale Lives - Sum Assured Female	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	No. of Policies	Insured Lives	Sum Assured	No. of Policies	No. of Certificates
(1) (2) (3) (4) (4a)	(4b) (5)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(42a)	(42b)	(43)	(44)	(45)	(46)	(47)	(48)
1. Beginning Balance 181.939 3.154.205 3.312.909 1.864.	23 1.448.586 452.644.987.63	7		202	64.951	64.951		202	64.951	64.951	42.861	22.090					240	26.191
 New Business 11,896 338,430 348,117 353, 	60 (5,543) 39,805,135,53			55	483,383	483,383		55	483,383	483,383	319,898	163,485					111	26.191 20,815 19,873
a. Issued 11,672 561,787 571,288 371,	04 199,484 25,782,980,18	5		55	491,829	491,829		55	491,829	491,829	325,486	166,343					105	19,873
b. Revived 224 24.222 24.408 14.	64 9.644 3.043.889.03	9															6	1.536
c. Increased - (247.579) (247.579) (32.	08) (214.671) 10.978.266.30	3			(8.446)	(8.446)			(8.446)	(8.446)	(5.588)	(2.858)						(594)
d. Others																		
 Insurance Terminated 7,517 39,645 45,776 25, 	53 20,023 10,674,945,74			37	5,677	5,677		37	5,677	5,677	3,756	1,921					59	8,894 38,112
 In force as of end of the Quarter 186,318 3,452,990 3,615,250 2,192. 	30 1,423,020 481,775,177,42	2 -		220	542,657	542,657		220	542,657	542,657	359,003	183,654					292	38,112

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 I	FINANCIAL, INC.																					
As of the Quarter Ending :	30-Jun-24																						
	MANUFACTOR COMP.																						
BUSINESS DONE																							
			TOT	AL			HEALTH										MICROIN	SURANCE					MIGRANT WORK
							up				Sub-	Total			1								
	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured	Insured Lives	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured	No. of Policies	No. of Certificates	Insured Lives
(1)	(2)	(3)	(4)	(4a)	(4b)	(5)	(49)	(50)	(51)	(52)	(53)	(53a)	(53b)	(54)	(55)	(56)	(57)	(57a)	(57b)	(58)	(59)	(60)	(61)
Beginning Balance	181.939	3.154.205	3.312.909	1.864.323	1.448.586	452.644.987.637	26.191		240	26.191	26.191 20,815 19,873	14.080	12.111										
New Business	11,896	338,430 561,787	348,117	353,660	(5,543)	39,805,135,530	20,815		111	20,815	20,815	12,174	8,641										
a. Issued	11,672	561,787	348,117 571,288	371,804	199,484	25,782,980,185	19,873		105	19,873	19,873	11,623	8,641 8,250										
b. Revived	224	24.222	24.408	14.764	9.644	3.043.889.039	1.536		6	1.536	1.536	898	638										
c. Increased	-	(247.579)	(247.579)	(32.908)	(214.671)	10.978.266.306	(594)			(594)	(594)	(347)	(247)										
d. Others	-			-																			
 Insurance Terminated 	7,517	39,645	45,776	25,753	20,023	10,674,945,745	8,894		59	8,894	8,894	3,964	4,930										
4. In force as of end of the Quarter	186,318	3,452,990	3,615,250	2,192,230	1,423,020	481,775,177,422	38,112		292	38,112	38,112	22,290	15,822										

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													
		FINANCIAL, INC.													
As of the Quarter Ending :	30-Jun-24														
	DISPINEDE DOME														
BUSINESS DONE															
TOTAL ERS INSURANCE															
	No. of Policies	No. of Certificates	Insured Lives	Insured Lives - Male	Insured Lives - Female	Sum Assured	Insured Lives - Male	Insured Lives - Female	Sum Assured						
(1)	(2)	(3)	(4)	(4a)	(4b)	(5)	(61a)	(61b)	(62)						
Beginning Balance	181.939	3.154.205	3.312.909	1.864.323	1.448.586	452.644.987.637									
New Business	11,896	338,430	348,117	353,660	(5,543)	39,805,135,530									
a. Issued	11,672	561,787	571,288	371,804	199,484	25,782,980,185									
b. Revived	224	24.222	24,408	14,764	9.644	3.043.889.039									
c. Increased		(247.579)	(247.579)	(32.908)	(214.671)	10.978.266.306									
d. Others					-										
 Insurance Terminated 	7,517	39,645	45,776	25,753	20,023	10,674,945,745									
4. In force as of end of the Quarter	186,318	3,452,990	3,615,250	2,192,230	1,423,020	481,775,177,422		-							

NOTES:

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