

Financial Statistics for Life Insurance Company		
Name of Company :	SUN LIFE GREPA FINANCIAL, INC.	
As of the Quarter Ending :	30-Jun-24	
I. FINANCIAL CONDITION		(in Pesos)
A. 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 Uncollected		167,323,434.00
4 Reinsurance Accounts Receivable		-
5 Segregated Fund Assets		41,337,887,117.00
6 Other Assets		451,230,328.04
B. Total Liabilities		59,015,770,284.00
7 Aggregate Reserves		14,651,517,086.00
8 Policy & Contract Claims		1,557,765,830.00
9 Premium Deposits Fund		449,722,645.00
10 Reinsurance Accounts Payable		9,080,115.00
11 Segregated Fund Liabilities		40,803,498,427.00
12 Taxes Payable		171,475,737.00
13 Other Liabilities		1,372,710,444.00
C. Total Net Worth		7,013,346,906.40
14 Capital Stock		350,000,000.00
15 Statutory Deposit		
16 Capital Stock Subscribed		-
17 Deposit for Future Subscription		-
18 Contributed Surplus		-
19 Contingency Surplus/Home Office/Inward Remittances		-
20 Capital Paid in Excess of Par Value		1,093,545.00
21 Retained Earnings/Home Office Account		6,176,105,122.68
22 Reserve Accounts		55,849,423.72
23 Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)		(104,089,875.00)
24 Treasury Stocks		-
25 Seed Capital for Variable Life		534,388,690.00

**NOTE:**

**A. Assets**

1. **Cash** - Cash on Hand, Cash in Banks
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 Life Insurance Company	
Name of Company :	SUN LIFE GREPA FINANCIAL, INC.
As of the Quarter Ending :	30-Jun-24
<b>II. INVESTED ASSETS</b>	
	(In Pesos)
1. Financial Assets at Fair Value Through Profit and Loss	5,857,752,252.64
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)	5,857,752,252.64
1.2.1 Debt Securities - Government	-
1.2.2 Debt Securities - Private	5,857,752,252.64
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 *	594,530,626.98
3.1 Real Estate Mortgage Loans	-
3.2 Collateral Loans	-
3.3 Guaranteed Loans	-
3.4 Chattel Mortgage Loans	-
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 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 *	15,160,788,568.72
4.1 AFS Debt Securities - Government	13,923,850,686.81
4.2 AFS Debt Securities - Private	525,673,800.10
4.3 AFS Equity Securities	637,263,581.44
4.4 Mutual Funds	42,300,500.37
4.5 Unit Investment Trust Funds	-
4.6 Real Estate Investment Trusts	-
4.7 Other Funds	31,700,000.00
5. Investments in Subsidiaries, Associates and Joint Ventures	1,309,629,998.64
5.1 Investments in Subsidiaries	1,309,629,998.64
5.2 Investments in Associates	-
5.3 Investments in Joint Ventures	-
6. Investment Property, net *	-
7. Property and Equipment, net *	30,033,278.85
8. Time Deposits / Fixed Deposits	797,830,114.00
9. Non-current Assets Held for Sale	-
10. Security Fund Contribution	174,615.85
11. Derivative Assets Held for Hedging	-
12. Other Investments	-
<b>TOTAL INVESTED ASSETS</b>	<b>23,750,739,455.68</b>

**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 :	30-Jun-24
<b>III. SEGREGATED FUND ASSETS</b>	(In Pesos)
<b>TOTAL ASSETS</b>	41,721,645,314.00
1. Cash	161,670,682.00
2. Other Assets	194,761,461.00
<b>TOTAL INVESTED ASSETS</b>	41,365,213,171.00
1. Financial Assets at Fair Value Through Profit and Loss	39,748,729,075.00
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)	39,748,729,075.00
1.2.1. Debt Securities - Government	3,141,392,232.32
1.2.2. Debt Securities - Private	10,001,555,543.69
1.2.3. Equity Securities	18,703,974,986.00
1.2.4. Mutual Funds	7,901,806,313.00
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 *	220,408,110.00
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	220,408,110.00
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	1,396,075,986.00
8. Non-current Assets Held for Sale	
9. Security Fund Contribution	
10. Derivative Assets Held for Hedging	
11. Other Investments	
<b>TOTAL LIABILITIES</b>	383,758,197.00
<b>SEED CAPITAL</b>	
<b>TOTAL SEGREGATED FUND ASSETS</b>	41,337,887,117.00
<b>NOTE:</b>	
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		30-Jun-24
III. OPERATING RESULTS		(In Pesos)
1	Gross Premiums Earned on Insurance Contracts	7,626,553,652.29
2	Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(16,415,026.29)
2.1	Reinsurance Premiums Received/Assumed	195,237.41
2.2	Reinsurance Premiums Ceded	16,610,263.70
3	Net Premiums Written	7,610,138,626.00
4	Profit Commissions	-
5	Experience Refund	(45,068,447.48)
6	Interest on Overdue Premium	412,534.11
7	Other Underwriting Income	-
TOTAL UNDERWRITING INCOME		7,565,482,712.63
8	Claims Expense	405,350,345.49
9	Endowment Maturities/Anticipated Endowment Maturities	319,935,053.72
10	Cash Surrender Values	82,357,006.95
11	Other Claims (Lapsation, Expiry, Dividends and all other claims)	-
12	Increase/Decrease in Aggregate Policy Reserves	1,595,004,890.00
13	Increase in Loading	-
14	Retrocession Commission	-
15	Commission Expenses	214,419,145.72
16	Premium Tax	79,382,680.96
17	Documentary Stamps	1,208,470.00
18	Other Underwriting Expense	4,017,941,848.79
TOTAL UNDERWRITING EXPENSE		6,715,599,441.63
19	Gross Investment Income	709,003,033.82
19.1	Dividend Income	14,433,737.04
19.2	Rental Income	-
19.3	Interest Income	694,569,296.78
19.4	Other Income	-
20	Gain/(Loss) on Sale of Investments	4,156,925.47
21	Unrealized Gain/(Loss) on Investments	(35,765,584.38)
22	Gain/(Loss) on Sale of Property and Equipment	-
23	Miscellaneous Income/Expenses	650,404,402.91
TOTAL INVESTMENT INCOME		1,327,798,777.82
24	General & Administrative Expenses	1,394,434,855.26
24.1	Investment Expenses	29,939,472.23
24.2	Other General & Administrative Expenses	1,364,495,383.03
NET INCOME/ (LOSS) BEFORE INCOME TAX		783,247,193.56
25	Provision for Income Tax	173,755,870.53
25.1	Provision For Income Tax - Final	78,503,528.22
25.2	Provision For Income Tax - Current	105,190,794.76
25.3	Provision For Income 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 :		SUN LIFE GREPA FINANCIAL, INC.						
As of the Quarter Ending :		30-Jun-24						
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	539,229,054.54	214,980,158.63	221,725,600.76	12,636,959.90	1,832,666.69	88,053,668.56	-	-
2. First year reinsurance premiums assumed	-	-	-	-	-	-	-	-
3. First year reinsurance premiums ceded	2,343,788.77	1,033,077.68	1,310,711.09	-	-	-	-	-
4. 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								
5. Single premiums and considerations direct business	4,612,436,537.30	3,127,065,971.26	1,485,370,566.04	-	-	-	-	-
6. Single reinsurance premiums assumed	-	-	-	-	-	-	-	-
7. Single reinsurance premiums ceded	-	-	-	-	-	-	-	-
8. Single premiums and considerations - ( line5 + line6 - line7 )	4,612,436,537.30	3,127,065,971.26	1,485,370,566.04	-	-	-	-	-
RENEWAL								
9. 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	-	-
10. 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



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																						
		TOTAL						HEALTH						MICROINSURANCE						MIGRANT WORKERS		
								UP		Sub-Total												
		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
(1)	(2)	(3)	(4a)	(4b)	(5)	(49)	(50)	(51)	(52)	(53)	(53a)	(53b)	(54)	(55)	(56)	(57)	(57a)	(57b)	(58)	(59)	(60)	(61)
1. 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	14,080	12,111	-	-	-	-	-	-	-	-	-
2. New Business	11,896	338,430	348,117	353,660	(5,543)	39,805,135,630	20,815	-	111	20,815	20,815	12,174	8,641	-	-	-	-	-	-	-	-	-
a. Issued	11,672	361,787	571,288	371,884	199,484	25,762,980,185	19,873	-	105	19,873	19,873	11,623	8,250	-	-	-	-	-	-	-	-	-
b. Revived	224	24,222	24,408	14,784	9,644	3,043,889,030	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 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	36,112	-	292	36,112	36,112	22,260	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.							
As of the Quarter Ending :		30-Jun-24							
VI. 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)	(6a)	(6b)	(6c)
1. Beginning Balance	181,939	3,154,205	3,312,909	1,864,323	1,448,586	452,644,987,637	-	-	-
2. New Business	11,896	338,430	348,117	353,600	(5,543)	39,805,135,530	-	-	-
a. Issued	11,872	963,787	971,288	371,804	199,484	25,762,980,185	-	-	-
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	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	7,617	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 **.									