

Financial Statistics for Life Insurance Company
Name of Company : SUN LIFE GREPA FINANCIAL, INC.

As of the Quarter Ending : 30-Sep-24

I. FINANCIAL CONDITION		(in Pesos)
A. Total Assets		70,753,098,269.52
1	Cash	308,689,739.33
2	Invested Assets	25,940,066,756.96
3	Premiums Due and Uncollected	217,995,655.00
4	Reinsurance Accounts Receivable	-
5	Segregated Fund Assets	43,851,621,275.00
6	Other Assets	434,724,843.23
B. Total Liabilities		62,733,951,048.00
7	Aggregate Reserves	15,609,156,816.00
8	Policy & Contract Claims	1,633,050,241.00
9	Premium Deposits Fund	430,762,610.00
10	Reinsurance Accounts Payable	9,113,091.00
11	Segregated Fund Liabilities	43,293,508,545.00
12	Taxes Payable	156,686,504.00
13	Other Liabilities	1,601,673,241.00
C. Total Net Worth		8,019,147,221.52
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	6,760,797,424.94
22	Reserve Accounts	453,233,396.58
23	Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)	(104,089,875.00)
24	Treasury Stocks	-
25	Seed Capital for Variable Life	558,112,730.00

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-Sep-24

II. INVESTED ASSETS

(In Pesos)

1. Financial Assets at Fair Value Through Profit and Loss	6,148,058,009.60
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)	6,148,058,009.60
1.2.1 Debt Securities - Government	-
1.2.2 Debt Securities - Private	6,148,058,009.60
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 *	601,974,418.77
3.1 Real Estate Mortgage Loans	-
3.2 Collateral Loans	-
3.3 Guaranteed Loans	-
3.4 Chattel Mortgage Loans	-
3.5 Policy Loans	589,315,905.64
3.6 Notes Receivable	-
3.7 Housing Loans	-
3.8 Car Loans	12,658,513.13
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 *	16,890,440,119.10
4.1 AFS Debt Securities - Government	15,543,789,393.87
4.2 AFS Debt Securities - Private	585,362,901.00
4.3 AFS Equity Securities	714,412,238.95
4.4 Mutual Funds	15,175,585.28
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	1,327,455,673.76
5.1 Investments in Subsidiaries	1,327,455,673.76
5.2 Investments in Associates	-
5.3 Investments in Joint Ventures	-
6. Investment Property, net *	-
7. Property and Equipment, net *	25,769,394.87
8. Time Deposits / Fixed Deposits	946,194,525.00
9. Non-current Assets Held for Sale	-
10. Security Fund Contribution	174,615.85
11. Derivative Assets Held for Hedging	-
12. Other Investments	-
TOTAL INVESTED ASSETS	25,940,066,756.96

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-Sep-24
III. SEGREGATED FUND ASSETS (In Pesos)	
TOTAL ASSETS	44,114,542,226.00
1. Cash	396,381,195.00
2. Other Assets	311,748,508.00
TOTAL INVESTED ASSETS	43,406,412,523.00
1. Financial Assets at Fair Value Through Profit and Loss	43,252,756,523.00
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)	43,252,756,523.00
1.2.1 Debt Securities - Government	3,645,776,914.45
1.2.2 Debt Securities - Private	11,500,507,722.56
1.2.3 Equity Securities	20,228,648,808.00
1.2.4 Mutual Funds	7,877,823,078.00
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 *	152,656,000.00
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	152,656,000.00
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	1,000,000.00
8. Non-current Assets Held for Sale	
9. Security Fund Contribution	
10. Derivative Assets Held for Hedging	
11. Other Investments	
TOTAL LIABILITIES	262,920,951.00
SEED CAPITAL	
TOTAL SEGREGATED FUND ASSETS	43,851,621,275.00

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-24	
III. OPERATING RESULTS		
		(In Pesos)
1	Gross Premiums Earned on Insurance Contracts	10,901,052,730.14
2	Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(24,645,559.14)
2.1	Reinsurance Premiums Received/Assumed	242,311.69
2.2	Reinsurance Premiums Ceded	24,887,870.83
3	Net Premiums Written	10,876,407,171.00
4	Profit Commissions	-
5	Experience Refund	(63,529,234.44)
6	Interest on Overdue Premium	1,269,406.21
7	Other Underwriting Income	-
TOTAL UNDERWRITING INCOME		10,814,147,342.77
8	Claims Expense	625,422,153.46
9	Endowment Maturities/Anticipated Endowment Maturities	543,091,136.24
10	Cash Surrender Values	140,494,955.05
11	Other Claims (Lapsation, Expiry, Dividends and all other claims)	-
12	Increase/Decrease in Aggregate Policy Reserves	2,114,263,331.00
13	Increase in Loading	-
14	Retrocession Commission	-
15	Commission Expenses	311,450,396.90
16	Premium Tax	113,729,390.77
17	Documentary Stamps	1,800,760.00
18	Other Underwriting Expense	5,685,910,246.62
TOTAL UNDERWRITING EXPENSE		9,536,162,370.04
19	Gross Investment Income	1,072,183,708.03
19.1	Dividend Income	19,914,206.25
19.2	Rental Income	-
19.3	Interest Income	1,052,269,501.78
19.4	Other Income	-
20	Gain/(Loss) on Sale of Investments	4,264,013.31
21	Unrealized Gain/(Loss) on Investments	165,310,359.76
22	Gain/(Loss) on Sale of Property and Equipment	8,053.00
23	Miscellaneous Income/Expenses	1,012,563,536.89
TOTAL INVESTMENT INCOME		2,254,329,670.99
24	General & Administrative Expenses	2,131,633,018.33
24.1	Investment Expenses	55,524,718.94
24.2	Other General & Administrative Expenses	2,076,108,299.39
NET INCOME/ (LOSS) BEFORE INCOME TAX		1,400,681,625.39
25	Provision for Income Tax	271,052,164.33
25.1	Provision For Income Tax - Final	123,378,598.33
25.2	Provision For Income Tax - Current	172,965,910.85
25.3	Provision For Income Tax - Deferred	(25,292,344.85)
NET INCOME/ (LOSS)		1,129,629,461.06

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-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	795,981,811.77	324,663,253.34	349,563,982.21	18,742,918.35	2,864,777.76	100,146,880.11	-	-
2. First year reinsurance premiums assumed	-	-	-	-	-	-	-	-
3. First year reinsurance premiums ceded	3,377,927.90	1,437,769.26	1,940,158.64	-	-	-	-	-
4. First year premiums and considerations - (line1+ line2 - line3)	792,603,883.87	323,225,484.08	347,623,823.57	18,742,918.35	2,864,777.76	100,146,880.11	-	-
SINGLE								
5. Single premiums and considerations direct business	6,286,795,341.30	4,346,221,765.46	1,940,573,575.84	-	-	-	-	-
6. Single reinsurance premiums assumed	-	-	-	-	-	-	-	-
7. Single reinsurance premiums ceded	-	-	-	-	-	-	-	-
8. Single premiums and considerations - (line5 + line6 - line7)	6,286,795,341.30	4,346,221,765.46	1,940,573,575.84	-	-	-	-	-
RENEWAL								
9. Renewal premiums and considerations direct business	3,818,275,577.07	1,177,217,247.74	831,415,496.12	1,433,719,217.48	245,346,956.59	130,576,659.15	-	-
10. Renewal reinsurance premiums assumed	242,311.69	-	242,311.69	-	-	-	-	-
11. Renewal reinsurance premiums ceded	21,509,942.93	9,165,533.61	8,433,337.79	3,911,071.53	-	-	-	-
12. Renewal premiums and considerations - (line9 + line10 - line11)	3,797,007,945.83	1,168,051,714.13	823,224,470.02	1,429,808,145.95	245,346,956.59	130,576,659.15	-	-
TOTAL								
13. Total premiums and considerations direct business - (line1+line5+line9)	10,901,052,730.14	5,848,102,266.54	3,121,553,054.17	1,452,462,135.83	248,211,734.35	230,723,539.26	-	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	242,311.69	-	242,311.69	-	-	-	-	-
15. Total reinsurance premiums ceded - (line3+line7+line11)	24,887,870.83	10,603,302.87	10,373,496.43	3,911,071.53	-	-	-	-
16. Total premiums and considerations - (line4+line8+line12)	10,876,407,171.00	5,837,498,963.67	3,111,421,869.43	1,448,551,064.30	248,211,734.35	230,723,539.26	-	-

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-24

VI. BUSINESS DONE

(1)	TOTAL					Ordinary Insurance *														Permanent					
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	Whole Life			Endowment			Term			Sub - Total				No. of Policies (18)	No. of Certificates (19)	Insured Lives (20)	Sum Assured (21)			
						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	181,939	3,154,205	3,312,909	1,864,323	1,448,586	452,644,987,637	45,931	42,598	23,470,724,257	8,998	7,743	8,800,000,144	15,265	14,578	17,999,644,588	70,194	64,919	32,614	32,305	50,270,368,990	6	48,174	45,342	594,969,246	
2. New Business	17,429	9,959	24,016	280,639	(256,623)	35,165,719,359	3,061	2,648	3,274,787,720	2,376	1,882	2,484,148,893	1,840	1,673	7,227,814,599	7,277	6,203	2,821	3,282	12,986,751,212	-	1	-	(382,263)	
a. Issued	17,447	955,768	969,619	842,771	326,848	35,718,193,928	2,988	2,585	3,373,747,038	2,361	1,971	2,387,335,983	1,771	1,522	6,995,983,096	7,120	6,078	2,855	3,223	12,737,946,905	-	-	-	-	
b. Revived	282	28,858	29,084	18,798	10,266	3,584,567,919	73	63	60,066,112	15	11	4,482,981	69	51	222,648,320	157	125	66	59	287,175,413	1	-	-	43,103	
c. Increased	-	(974,667)	(974,667)	(380,930)	(593,737)	(4,137,032,486)	-	-	(159,026,428)	-	-	92,349,949	-	-	9,185,213	-	-	-	-	(57,490,266)	-	-	-	(425,466)	
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	11,465	55,422	64,505	38,584	25,921	17,469,851,083	1,635	1,317	1,232,657,736	888	770	401,839,827	1,575	1,353	3,886,719,260	4,098	3,440	1,685	1,755	5,521,216,823	-	257	250	5,619,149	
4. In force as of end of the Quarter	187,903	3,108,742	3,272,420	2,106,378	1,166,042	470,340,855,914	47,357	43,929	25,512,854,241	10,486	8,955	10,882,359,210	15,530	14,798	21,340,739,928	73,373	67,682	33,850	33,832	57,735,903,379	6	45,918	45,092	588,967,734	

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-24

VI. BUSINESS DONE		LIFE INSURANCE																					
		Group & Industrial *										VARIABLE LIFE											
(1)	No. of Policies (2)	TOTAL					Term					Sub - Total					VARIABLE LIFE					No. of Policies (33)	
		No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	Sum Assured (5)	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)	No. of Policies (30)	Insured Lives (31)	Insured Lives - Male (31a)	Insured Lives - Female (31b)	Sum Assured (32)		
1. 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	277,137,900,684	110,233	94,617	41,413	53,204	125,236,717,763	-	
2. New Business	17,429	9,959	24,016	280,639	(256,623)	35,165,719,959	376	(870,422)	(870,422)	8,061,747,896	376	(870,421)	(870,422)	(312,676)	(657,746)	8,061,365,533	9,529	7,855	3,390	4,465	14,117,602,614	-	
a. Issued	17,147	955,798	995,616	642,771	326,848	35,718,193,626	340	50,579	50,579	10,692,810,511	340	50,579	50,579	36,907	17,662	10,692,810,511	9,446	7,773	3,355	4,418	12,268,317,851	-	
b. Revived	282	28,858	29,064	18,798	10,266	3,584,567,919	36	27,305	27,305	3,209,910,000	36	27,306	27,305	17,808	9,497	3,209,953,103	83	82	35	47	87,429,403	-	
c. Increased	-	(974,667)	(974,667)	(390,930)	(593,737)	(4,137,032,486)	-	(948,306)	(948,306)	(5,840,972,615)	-	(948,306)	(948,306)	(363,471)	(584,835)	(5,841,398,081)	-	-	-	-	1,761,855,890	-	
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	11,465	55,422	64,505	38,584	25,921	17,469,851,083	222	37,595	37,595	4,033,484,168	222	37,652	37,845	24,623	13,222	4,039,103,317	7,010	5,650	2,421	3,229	7,909,530,943	-	
4. In force as of end of the Quarter	187,903	3,108,742	3,272,420	2,106,378	1,166,042	470,340,655,914	1,218	2,106,872	2,108,872	280,571,195,367	1,224	2,154,790	2,153,964	1,396,056	757,908	281,160,163,101	112,752	96,622	42,382	54,440	131,444,789,433	-	

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

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Name of Company :	SUN LIFE GREPA FINANCIAL, INC.
As of the Quarter Ending :	30-Sep-24

VI. BUSINESS DONE																										
(1)	TOTAL					A C C I D E N T														Gn						
	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					Individual		Gn					
							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)	No. of Policies (44)	Insured Lives (45)	Sum Assured (46)	No. of Policies (47)	No. of Certificates (48)			
1. Beginning Balance	181,939	3,154,205	3,312,909	1,864,323	1,448,586	452,644,987,637	-	-	202	64,951	64,951	1,448,586	-	-	202	64,951	64,951	42,861	22,090	-	-	-	-	240	26,191	
2. New Business	17,429	9,959	24,016	280,639	(256,623)	35,195,719,359	-	-	88	859,815	859,815	-	-	88	859,815	859,815	575,224	284,591	-	-	-	-	-	159	20,565	
a. Issued	17,427	9,955	24,016	280,639	(256,623)	35,195,719,359	-	-	88	859,815	859,815	-	-	88	859,815	859,815	575,224	284,591	-	-	-	-	-	159	20,565	
b. Revived	262	28,858	29,064	18,798	10,266	3,584,557,919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	1,552	
c. Increased	-	(974,667)	(974,667)	(380,930)	(593,737)	(4,137,032,486)	-	-	-	(24,684)	(24,684)	-	-	-	(24,684)	(24,684)	(16,498)	(8,186)	-	-	-	-	-	-	(1,677)	
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	11,465	55,422	64,505	38,584	25,921	17,469,851,083	-	-	50	7,480	7,480	-	-	50	7,480	7,480	4,999	2,481	-	-	-	-	-	85	10,090	
4. In force as of end of the Quarter	187,903	3,108,742	3,272,420	2,106,378	1,166,042	470,340,855,914	-	-	240	917,286	917,286	-	-	240	917,286	917,286	613,066	304,200	-	-	-	-	-	314	36,666	

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

VI. BUSINESS DONE																					
(1)	TOTAL					HEALTH						MICROINSURANCE						MIGRANT WORKERS			
	No. of Policies (2)	No. of Certificates (3)	Insured Lives (4)	Insured Lives - Male (4a)	Insured Lives - Female (4b)	Sum Assured (5)	HEALTH		Sub-Total				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 (49)	Sum Assured (50)	No. of Policies (51)	No. of Certificates (52)	Insured Lives (53)	Insured Lives - Male (53a)									
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	1,448,586	14,080	12,111	-	-	-	-	-	-	-	
2. New Business	17,429	9,959	24,016	280,639	(256,623)	35,165,719,359	20,565	-	159	20,565	11,780	8,785	-	-	-	-	-	-	-	-	
a. Issued	17,447	9,976	993,619	642,771	326,848	35,716,193,926	20,660	-	193	20,660	11,852	8,839	-	-	-	-	-	-	-	-	
b. Revived	282	28,858	29,064	18,798	10,266	3,584,557,919	1,552	-	6	1,552	889	663	-	-	-	-	-	-	-	-	
c. Increased	-	(974,667)	(974,667)	(380,930)	(593,737)	(4,137,032,486)	(1,677)	-	-	(1,677)	(1,677)	(951)	(716)	-	-	-	-	-	-	-	
d. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Insurance Terminated	11,465	55,422	64,505	38,584	25,921	17,469,851,083	10,090	-	85	10,090	4,856	5,234	-	-	-	-	-	-	-	-	
4. In force as of end of the Quarter	187,903	3,108,742	3,272,420	2,106,378	1,166,042	470,340,855,914	36,696	-	314	36,696	2,004	15,662	-	-	-	-	-	-	-	-	

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-24**

VI. BUSINESS DONE

	TOTAL					ERS INSURANCE			
	No. of Policies (1)	No. of Certificates (2)	Insured Lives (3)	Insured Lives - Male (4)	Insured Lives - Female (4a)	Sum Assured (5)	Insured Lives - Male (6a)	Insured Lives - Female (6b)	Sum Assured (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	17,429	9,959	24,016	280,639	(256,623)	35,165,719,359	-	-	-
a. Issued	17,147	955,768	969,619	842,771	329,648	33,718,193,626	-	-	-
b. Revived	282	28,858	29,064	18,798	10,266	3,584,557,919	-	-	-
c. Increased	-	(974,667)	(974,667)	(380,930)	(593,737)	(4,137,032,496)	-	-	-
d. Others	-	-	-	-	-	-	-	-	-
3. Insurance Terminated	11,465	55,422	64,505	38,584	25,921	17,469,851,083	-	-	-
4. In force as of end of the Quarter	187,903	3,108,742	3,272,420	2,106,378	1,166,042	470,340,855,914	-	-	-

NOTES

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