Financial Statistics for Life Insurance Company	
Name of Company : SUN LIFE GREPA FINANCIAL, INC.	
As of the Quarter Ending : 31-Dec-24	
I. FINANCIAL CONDITION	(in Pesos)
A. Total Assets	69,558,235,951.55
1 Cash	567,171,155.11
2 Invested Assets	25,646,523,375.82
3 Premiums Due and Uncollected	192,361,913.00
4 Reinsurance Accounts Receivable	
5 Segregated Fund Assets	42,660,432,487.00
6 Other Assets	491,747,020.62
B. Total Liabilities	61,778,125,071.00
7 Aggregate Reserves	15,709,101,294.00
8 Policy & Contract Claims	1,591,210,686.00
9 Premium Deposits Fund	437,957,787.00
10 Reinsurance Accounts Payable	8,772,591.00
11 Segregated Fund Liabilities	42,114,575,828.00
12 Taxes Payable	175,454,440.00
13 Other Liabilities	1,741,052,445.00
C. Total Net Worth	7,780,110,880.55
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	6,938,356,408.48
22 Reserve Accounts	48,894,143.07
 Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation) Treasury Stocks 	(104,089,875.00)
	-
25 Seed Capital for Variable Life	545,856,659.00

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 Asets)

- 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 I	_ife Insurance Company	
Name of Company :	SUN LIFE GREPA FINANCIAL, INC.	
As of the Quarter Ending :	31-Dec-24	
		<i>"</i> –)
II. INVESTED ASSETS	(alua Through Drafit and Lass	(In Pesos)
1.1 Securities Held for Tra	/alue Through Profit and Loss	5,886,745,147.03
1.1.1 Trading Debt Secu	-	<u>-</u>
1.1.2. Trading Debt Sect	-	
1.1.3. Trading Equity Se	-	-
1.1.4. Mutual Funds		-
1.1.5. Unit Investment T	rust Funds	-
1.1.6. Real Estate Invest	ment Trusts	-
1.1.7. Other Funds		-
	ignated at Fair Value Through Profit and Loss (FVPL)	5,886,745,147.03
1.2.1. Debt Securities - C	_	<u> </u>
1.2.2. Debt Securities - F	- zrivate	5,886,745,147.03
1.2.3. Equity Securities	-	-
1.2.4. Mutual Funds 1.2.5. Unit Investment Ti	ruot Eurodo	
1.2.6. Real Estate Invest		<u>-</u>
1.2.7. Other Funds		
1.3. Derivative Assets	-	
2. Held to Maturity (HTM) In	vestments, net *	-
2.1. HTM Debt Securities		-
2.2. HTM Debt Securities	- Private	-
3. Loans and Receivables,	net *	608,868,138.49
3.1 Real Estate Mortgage	Loans	-
3.2 Collateral Loans		-
3.3 Guaranteed Loans	-	-
3.4 Chattel Mortgage Loa	ns _	592,414,145.86
3.5 Policy Loans 3.6 Notes Receivable	-	592,414,145.00
3.7 Housing Loans		
3.8 Car Loans		16,453,992.63
3.9 Low Cost Housing		-
3.10 Purchase Money Mo	rtgages	-
3.11 Unquoted Debt Secu	urities	-
3.12 Sales Contract Rece	vables	-
3.13 Salary Loans		-
3.14 Other Loans Receive	-	
4. Available-for-Sale (AFS)		17,204,357,222.00
4.1 AFS Debt Securities -		15,773,595,744.52
4.2 AFS Debt Securities - 4.3 AFS Equity Securities	-	722,122,973.50 662,087,333.41
4.4 Mutual Funds		15,351,170.57
4.5 Unit Investment Trust	-	
4.6 Real Estate Investme	-	-
4.7 Other Funds		31,200,000.00
5. Investments in Subsidiar	ies, Associates and Joint Ventures	1,310,504,848.19
5.1 Investments in Subsid	liaries	1,310,504,848.19
5.2 Investments in Assoc	iates	-
5.3 Investments in Joint \		-
6. Investment Property, net		-
7. Property and Equipment,		40,326,664.26
8. Time Deposits / Fixed De	-	595,546,740.00
9. Non-current Assets Held		-
 Security Fund Contribut Derivative Assets Held 		174,615.85
12. Other Investments		
TOTAL INVESTED ASSET	S	25,646,523,375.82
		20,010,020,010.02

NOTE:

1. * 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.

ame of Company :	Insurance Company SUN LIFE GREPA FINANCIAL, INC.	
s of the Quarter Ending :	31-Dec-24	
o or the quarter intring i		
. SEGREGATED FUND AS	SETS	(In Pesos)
TOTAL ASSETS		42,700,744,701.00
1. Cash		528,499,725.00
2. Other Assets		83,498,105.00
TOTAL INVESTED AS	SETS	42,088,746,871.00
Financial Assets at Fair Valu	e Through Profit and Loss	41,934,990,871.00
1.1 Securities Held for Tradir	ng	-
1.1.1 Trading Debt Securitie	s - Government	
1.1.2. Trading Debt Securitie	es - Private	
1.1.3. Trading Equity Securi	ties	
1.1.4. Mutual Funds		
1.1.5. Unit Investment Trust		
1.1.6. Real Estate Investme	nt Trusts	
1.1.7. Other Funds		
-	ated at Fair Value Through Profit and Loss (FVPL)	41,934,990,871.00
1.2.1. Debt Securities - Gov		3,858,540,699.45
1.2.2. Debt Securities - Priva	ate	11,500,507,722.50
1.2.3. Equity Securities		17,873,015,910.00
1.2.4. Mutual Funds		8,702,926,539.00
1.2.5. Unit Investment Trust		
1.2.6. Real Estate Investme	nt Trusts	
1.2.7. Other Funds		
1.3. Derivative Assets		
Held to Maturity (HTM) Inves	,	-
2.1. HTM Debt Securities - G		
2.2. HTM Debt Securities - P		150.050.000.00
Loans and Receivables, net		152,656,000.00
3.1 Real Estate Mortgage Lo	ans	
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		
•	200	
3.10 Purchase Money Mortga 3.11 Unquoted Debt Securition	-	152,656,000.00
3.12 Sales Contract Receiva		102,000,000.0
3.13 Salary Loans	DICS	
3.14 Other Loans Receivable		
Available-for-Sale (AFS) Fina		-
4.1 AFS Debt Securities - Go		
4.2 AFS Debt Securities - Pri		
4.3 AFS Equity Securities	vale	
4.4 Mutual Funds		
4.5 Unit Investment Trust Fu	nds	
4.6 Real Estate Investment 1		
4.7 Other Funds		
	Associates and Joint Ventures	-
5.1 Investments in Subsidiari		
5.2 Investments in Associate		
5.3 Investments in Joint Ven		
Investment Property		
Time Deposits / Fixed Depos	sits	1,100,000.0
Non-current Assets Held for		.,,
Security Fund Contribution		
). Derivative Assets Held for H	Hedging	
 Other Investments 		
1. Other Investments		
		40.312.214.00
TOTAL LIABILITIES SEED CAPITAL		40,312,214.00

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.

2.1 Reinsurance Premiums Received/Assumed 278,906.07 2.2 Reinsurance Premiums Ceded 32,189,634.47 3 Net Premiums Written 14,492,934,363.21 4 Profit Commissions - 5 Experience Refund (64,922,585,88 6 Interest on Overdue Premium 1,774,977,17 7 Other Underwriting Income - 10 Cash Surrender Values 183,732,550,15 9 Endowment Maturities/Anticipated Endowment Maturities 176,921,081,41 10 Cash Surrender Values 194,251,097,65 11 Other Claims (Lapsation, Expiry, Dividends and all other claims) - 12 Increase/Decrease in Aggregate Policy Reserves 2,263,970,922,00 13 Increase in Loading - 14 14,414,163,49 2,392,240,00 18 Other Underwriting Expense 8,044,558,712,48 19 Documentary Stamps 2,392,240,00 18 Other Underwriting Expense 12,698,672,239,89 19 Grasin/Ucosio on Sale of Investments 12,698,672,239,8	Financial Statistics for Life Insurance Company	
III. OPERATING RESULTS (In Pesos) III. OPERATING RESULTS (In Pesos) III. Gross Premiums Earned on Insurance Contracts (31,910,928,40) 2.1 Reinsurance Premiums Received/Asumed 278,906,07) 2.2 Reinsurance Premiums Coded 32,189,834,47 3 Net Premiums Written 14,492,934,303,21 4 Profit Commissions - 5 Experience Refund (64,922,585,88 6 Interest on Overdue Premium 1,774,977,77 7 Other Underwriting Income - 10 Cash Surrender Values 194,251,097.65 110 Cash Surrender Values - 111 Increase/Decrease in Aggregate Policy Reserves 2,263,970,922.00 12 Increase/Decrease in Aggregate Policy Reserves 32,263,471.00 13 Increase In Loading - 14 Retrocession Commission - 15	Name of Company : SUN LIFE GREPA FINANCIAL, INC.	
1 Gross Premiums Earned on Insurance Contracts 14,524,845,291.61 2 Reinsurance Premiums Received/Assumed 278,906.07 2.1 Reinsurance Premiums Received/Assumed 32,189,834.47 3 Net Premiums Written 14,492,934,063.21 4 Profit Commissions	As of the Quarter Ending 31-Dec-24	
1 Gross Premiums Earned on Insurance Contracts 14,524,845,291.61 2 Reinsurance Premiums Received/Assumed 278,906.07 2.1 Reinsurance Premiums Received/Assumed 32,189,834.47 3 Net Premiums Written 14,492,934,063.21 4 Profit Commissions		
2 Reinsurers' Share of Gross Premiums Received/Assumed 278,906.07 2.1 Reinsurance Premiums Received/Assumed 278,906.07 2.2 Reinsurance Premiums Ceded 38,189,834.47 3 Net Premiums Written 14,492,934,363.21 4 Profit Commissions - 5 Experience Refund (64,922,585.68 6 Interest on Overdue Premium 1,774,977.17 7 Other Underwriting Income - TOTAL UNDERWRITING INCOME 14,429,786,754.50 8 Claims Expense 833,732,550.15 9 Endowment Maturities/Anticipated Endowment Maturities 776,921,081.41 10 Cash Surrender Values 194,251,097.65 11 Other Claims (Lapsation, Expiry, Dividends and all other claims) - 11 Increase in Loading - 12 Increase in Loading - 14 Retrocession Commission - 15 Commission Expense 432,603,471.80 16 Premium Tax 144,142,163.49 17 Documentary Stamps <th>III. OPERATING RESULTS</th> <th>(In Pesos)</th>	III. OPERATING RESULTS	(In Pesos)
2 Reinsurers' Share of Gross Premiums Received/Assumed 278,906.07 2.1 Reinsurance Premiums Received/Assumed 278,906.07 2.2 Reinsurance Premiums Ceded 38,189,834.47 3 Net Premiums Written 14,492,934,363.21 4 Profit Commissions - 5 Experience Refund (64,922,585.68 6 Interest on Overdue Premium 1,774,977.17 7 Other Underwriting Income - TOTAL UNDERWRITING INCOME 14,429,786,754.50 8 Claims Expense 833,732,550.15 9 Endowment Maturities/Anticipated Endowment Maturities 776,921,081.41 10 Cash Surrender Values 194,251,097.65 11 Other Claims (Lapsation, Expiry, Dividends and all other claims) - 11 Increase in Loading - 12 Increase in Loading - 14 Retrocession Commission - 15 Commission Expense 432,603,471.80 16 Premium Tax 144,142,163.49 17 Documentary Stamps <td>1 Gross Premiums Earned on Insurance Contracts</td> <td>· · · · ·</td>	1 Gross Premiums Earned on Insurance Contracts	· · · · ·
2.1 Reinsurance Premiums Received/Assumed 278,906.07 2.2 Reinsurance Premiums Ceded 32,189,634.47 3 Net Premiums Written 14,492,934,363.21 4 Profit Commissions - 5 Experience Refund (64,922,585,88 6 Interest on Overdue Premium 1,774,977,17 7 Other Underwriting Income - 10 Cash Surrender Values 183,732,550,15 9 Endowment Maturities/Anticipated Endowment Maturities 176,921,081,41 10 Cash Surrender Values 194,251,097,65 11 Other Claims (Lapsation, Expiry, Dividends and all other claims) - 12 Increase/Decrease in Aggregate Policy Reserves 2,263,970,922,00 13 Increase in Loading - 14 14,414,163,49 2,392,240,00 18 Other Underwriting Expense 8,044,558,712,48 19 Documentary Stamps 2,392,240,00 18 Other Underwriting Expense 12,698,672,239,89 19 Grasin/Ucosio on Sale of Investments 12,698,672,239,8	2 Reinsurers' Share of Gross Premiums Earned on Insurance Contracts	(31,910,928.40)
3 Net Premiums Written 14.492.934.363.21 4 Profit Commissions	2.1 Reinsurance Premiums Received/Assumed	278,906.07
4 Profit Commissions - 5 Experience Refund (64,922,585.88 6 Interest on Overdue Premium 1,774,977.17 7 Other Underwriting Income - TOTAL UNDERWRITING INCOME 14,429,786,754.50 8 Claims Expense 839,732,550.15 9 Endowment Maturities/Anticipated Endowment Maturities 176,921,081.41 10 Cash Surrender Values 194,251,097.65 11 Other Claims (Lapsation, Expiry, Dividends and all other claims) - 12 Increase in Loading - 14 Retrocession Commission - 15 Commission Expenses 432,603,471.80 16 Premium Tax 144,142,163.49 17 Documentary Stamps 2,392,240.00 18 Other Underwriting Expense 12,698,572,238.98 19 Gross Investment Income 1,447,054,252.25 19.1 Dividend Income 2,5343,238.91 19.2 Rental Income - 19.3 Interest Income -	2.2 Reinsurance Premiums Ceded	32,189,834.47
5 Experience Refund (64.922,585.88) 6 Interest on Overdue Premium 1,774.977.17 7 Other Underwriting Income - TOTAL UNDERWRITING INCOME 14,429,786,754.50 8 Claims Expense 839,732,550.15 9 Endowment Maturities/Anticipated Endowment Maturities 776,921,081.41 10 Cash Surrender Values 194,251,097.65 11 Other Claims (Lapsation, Expiry, Dividends and all other claims) - 12 Increase/Decrease in Aggregate Policy Reserves 2,263,970,922.00 13 Increase/Decrease in Loading - 14 Retrocession Commission - 15 Commission Expenses 432,603,471.80 16 Premium Tax 144,142,163.49 17AL UNDERWRITING EXPENSE 12,698,572,238.89 19 Gross Investment Income 12,425.25 19.1 Dividend Income 25,343,238.91 19.2 Rental Income 4,264,013.31 19.4 Other Income 4,264,013.31 10 Gain/(Loss) on Sale of Investments	3 Net Premiums Written	14,492,934,363.21
6 Interest on Overdue Premium 1,774,977.17 7 Other Underwriting Income 14,429,786,754,50 8 Claims Expense 839,732,550,15 9 Endowment Maturities/Anticipated Endowment Maturities 776,921,081,41 10 Cash Surrender Values 194,251,097,65 11 Other Claims (Lapsation, Expiry, Dividends and all other claims) - 12 Increase/Decrease in Aggregate Policy Reserves 2,263,970,922.00 13 Increase in Loading - 14 Retrocession Commission - 15 Commission Expenses 432,603,471.80 16 Premium Tax 144,142,163.49 17 Documentary Stamps 2,332,240.00 18 Other Underwriting Expense 8,044,558,712.48 19 Gross Investment Income 12,447,054,252.25 19.1 Dividend Income 25,343,238.91 19.2 Rental Income - 19.3 Interest Income 4,264,013.31 19.4 Other Income 4,264,013.31 19.4 Ot		<u> </u>
7 Other Underwriting Income - TOTAL UNDERWRITING INCOME 14,429,786,754,50 8 Claims Expense 839,732,550,15 9 Endowment Maturities/Anticipated Endowment Maturities 776,921,081,41 10 Cash Surrender Values 194,251,097,65 11 Other Claims (Lapsation, Expiry, Dividends and all other claims) - 12 Increase/Decrease in Aggregate Policy Reserves 2,263,970,922.00 13 Increase in Loading - 14 Retrocession Commission - 15 Commission Expenses 432,603,471.80 16 Premium Tax 144,142,163.49 17 Documentary Stamps 2,392,240.00 18 Other Underwriting Expense 8,044,558,712.48 19 Gross Investment Income 1,447,054,252.25 19.1 Dividend Income - 19.2 Rental Income - 19.3 Interest Income - 19.4 Other Income - 19.2 Gain/(Loss) on Sale of Investments (61,484,502.81 <td>•</td> <td></td>	•	
TOTAL UNDERWRITING INCOME14,429,786,754.508Claims Expense839,732,550.159Endowment Maturities/Anticipated Endowment Maturities776,921,081.4110Cash Surrender Values194,251,097.6511Other Claims (Lapsation, Expiry, Dividends and all other claims)-12Increase/Decrease in Aggregate Policy Reserves2,263,970,922.0013Increase in Loading-14Retrocession Commission-15Commission Expenses432,603,471.8016Premium Tax144,142,163.4917Documentary Stamps2,392,240.0018Other Underwriting Expense8,044,558,712.4819Gross Investment Income1,447,054,252.2519.1Dividend Income21,269,273.98.9819.2Rental Income-19.3Interest Income-20Gain/(Loss) on Sale of Investments(61,444,502.31)21Urnealized Gain/(Loss) on Investments(444,503.00)23Miscellaneous Income/Expenses2,2818,21,749.9724General & Administrative Expenses2,271,561.917.8824.1Investment Expenses2,271,954.4324.2Other General & Administrative Expenses2,271,954.83.1925.2Provision For Income Tax - Final2,323,989,175.9225.1Provision For Income Tax - Current2,233,989,175.9225.2Provision For Income Tax - Defered(90,634,838.68		1,774,977.17
8 Claims Expense 839,732,550.15 9 Endowment Maturities/Anticipated Endowment Maturities 776,921,081.41 10 Cash Surrender Values 194,251,097.65 11 Other Claims (Lapsation, Expiry, Dividends and all other claims) - 12 Increase/Decrease in Aggregate Policy Reserves 2,263,970,922.00 13 Increase in Loading - 14 Retrocession Commission - 15 Commission Expenses 432,603,471.80 16 Premium Tax 1144,142,163.49 17 Documentary Stamps 2,392,240.00 18 Other Underwriting Expense 8,044,558,712.48 19.1 Dividend Income 12,698,572,238.98 19 Gross Investment Income 1,421,711,013.34 19.2 Rental Income - 19.3 Interest Income - 19.4 Other Income - 12 Gain/(Loss) on Sale of Investments 4,264,013.31 11 Unrealized Gain/(Loss) on Investments 4,264,013.31 12 Unrealized Gain/(Loss) on Investments 2,818,821,749.97 24 </td <td></td> <td>-</td>		-
9 Endowment Maturities/Anticipated Endowment Maturities 776.921.081.41 10 Cash Surrender Values 194.251.097.65 11 Other Claims (Lapsation, Expiry, Dividends and all other claims) 1 12 Increase/Decrease in Aggregate Policy Reserves 2,263.970.922.00 13 Increase in Loading - 14 Retrocession Commission - 15 Commission Expenses 432.603.471.80 16 Premium Tax 144.142.163.49 17 Documentary Stamps 2,392.240.00 18 Other Underwriting Expense 8,044.558.712.48 19 Gross Investment Income 1,447.054.252.25 19.1 Dividend Income 25.343.238.91 19.2 Rental Income - 19.3 Interest Income 1,421.711.013.34 19.4 Other Income - 20 Gain/(Loss) on Sale of Investments (61.484.502.81) 21 Unrealized Gain/(Loss) on Investments 2,843.270.903.422 23 Miscellaneous Income/Expenses 2,854.271.422.38		
10 Cash Surrender Values 194,251,097.65 11 Other Claims (Lapsation, Expiry, Dividends and all other claims) - 12 Increase/Decrease in Aggregate Policy Reserves 2,263,970,922.00 13 Increase in Loading - 14 Retrocession Commission - 15 Commission Expenses 432,603,471.80 16 Premium Tax 144,142,163.49 17 Documentary Stamps 2,392,240.00 18 Other Underwriting Expense 8,044,558,712.48 TOTAL UNDERWRITING EXPENSE 12,698,572,238.98 19 Gross Investment Income 1,447,054,252.25 19.1 Dividend Income - 19.2 Rental Income - 19.3 Interest Income - 19.4 Other Income - 20 Gain/(Loss) on Sale of Investments (61.484,502.81) 21 Unrealized Gain/(Loss) on Investments 2,864,271,422.38 22 Gain/(Loss) on Sale of Property and Equipment 8,053.00 23 Miscellaneous Income/Expenses <td></td> <td></td>		
11 Other Claims (Lapsation, Expiry, Dividends and all other claims)		
12 Increase/Decrease in Aggregate Policy Reserves 2,263,970,922.00 13 Increase in Loading - 14 Retrocession Commission - 15 Commission Expenses 432,603,471.80 16 Premium Tax 144,142,163.49 17 Documentary Stamps 2,392,240.00 18 Other Underwriting Expense 8,044,558,712.48 TOTAL UNDERWRITING EXPENSE 12,698,572,238.98 19 Gross Investment Income 1,447,054,252.25 19.1 Dividend Income 25,343,238.91 19.2 Rental Income - 19.3 Interest Income - 20 Gain/(Loss) on Sale of Investments (61,484,502.81) 21 Unrealized Gain/(Loss) on Investments (61,484,502.81) 22 Gain/(Loss) on Sale of Property and Equipment 8,053.00 23 Miscellaneous Income/Expenses 1,428,979,934.22 24.1 Investment Expenses 2,854,271,422.38 24.1 Investment Expenses 2,709,504.50 24.2 Other General & Admi		
13 Increase in Loading - 14 Retrocession Commission - 15 Commission Expenses 432,603,471.80 16 Premium Tax 144,142,163.49 17 Documentary Stamps 2,392,240.00 18 Other Underwriting Expense 8,044,558,712.48 19.1 Dividend Income 1,447,054,252.25 19.1 Dividend Income 25,343,238.91 19.2 Rental Income - 19.3 Interest Income - 19.4 Other Income - 20 Gain/(Loss) on Sale of Investments (61,484,502.81) 21 Unrealized Gain/(Loss) on Investments (61,484,502.81) 22 Gain/(Loss) on Sale of Property and Equipment 8,053.00 23 Miscellaneous Income/Expenses 1,428,979,934.22 101 Investment Expenses 2,854,271,422.38 24.1 Investment Expenses 2,709,504.50 24.2 Other General & Administrative Expenses 2,771,561,917.88 NET INCOME/ (LOS) BEFORE INCOME TAX 1,695,764,843.11 25. Provision For Income Tax - Final		2.263.970.922.00
15 Commission Expenses 432,603,471.80 16 Premium Tax 144,142,163.49 17 Documentary Stamps 2,392,240.00 18 Other Underwriting Expense 8,044,558,712.48 19 Gross Investment Income 12,698,572,238.98 19 Gross Investment Income 25,343,238.91 19.2 Rental Income - 19.3 Interest Income - 19.4 Other Income - 20 Gain/(Loss) on Sale of Investments 4,264,013.31 21 Unrealized Gain/(Loss) on Investments 4,264,013.31 22 Gain/(Loss) on Sale of Property and Equipment 8,053.00 23 Miscellaneous Income/Expenses 2,864,271,422.38 24.1 Investment Expenses 2,864,271,422.38 24.1 Investment Expenses 2,864,271,422.38 24.1 Investment Expenses 2,771,561,917.88 NETINCOME/ (LOSS) BEFORE INCOME TAX 1,695,764,843.11 25 Provision For Income Tax - Final 163,553,488.69 25.2 Provision For Income Tax - Current 251,070,525.91 25.3		
16 Premium Tax 144,142,163.49 17 Documentary Stamps 2,392,240.00 18 Other Underwriting Expense 8,044,558,712.48 TOTAL UNDERWRITING EXPENSE 12,698,572,238.98 19 Gross Investment Income 1,447,054,252.25 19.1 Dividend Income 25,343,238.91 19.2 Rental Income 1,421,711,013.34 19.4 Other Income 1,421,711,013.34 19.4 Other Income - 20 Gain/(Loss) on Sale of Investments 4,264,013.31 21 Unrealized Gain/(Loss) on Investments (61,484,502.81) 22 Gain/(Loss) on Sale of Property and Equipment 8,053.00 23 Miscellaneous Income/Expenses 1,428,979,934.22 TOTAL INVESTMENT INCOME 2,818,821,749.97 24 General & Administrative Expenses 2,854,271,422.38 24.1 Investment Expenses 2,771,561,917.88 NET INCOME / (LOSS) BEFORE INCOME TAX 1,695,764,843.11 25 Provision for Income Tax - Final 163,553,488.69 25.2 Provis	14 Retrocession Commission	-
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18 Other Underwriting Expense 8,044,558,712.48 TOTAL UNDERWRITING EXPENSE 12,698,572,238.98 19 Gross Investment Income 1,447,054,252.25 19.1 Dividend Income 25,343,238.91 19.2 Rental Income - 19.3 Interest Income - 19.4 Other Income - 20 Gain/(Loss) on Sale of Investments 4,264,013.31 21 Unrealized Gain/(Loss) on Investments (61,484,502.81) 22 Gain/(Loss) on Sale of Property and Equipment 8,053.00 23 Miscellaneous Income/Expenses 1,428,979,934.22 24 General & Administrative Expenses 2,854,271,422.38 24.1 Investment Expenses 2,854,271,422.38 24.1 Investment Expenses 2,771,561,917.88 24.2 Other General & Administrative Expenses 2,771,561,917.88 24.1 Investment Expenses 2,771,561,917.88 25.1 Provision For Income Tax 323,989,175.92 25.1 Provision For Income Tax - Final 163,553,488.69		
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19.2 Rental Income - 19.3 Interest Income 1,421,711,013.34 19.4 Other Income - 20 Gain/(Loss) on Sale of Investments 4,264,013.31 21 Unrealized Gain/(Loss) on Investments (61,484,502.81) 22 Gain/(Loss) on Sale of Property and Equipment 8,053.00 23 Miscellaneous Income/Expenses 1,428,979,934.22 TOTAL INVESTMENT INCOME 2,818,821,749.97 24 General & Administrative Expenses 2,854,271,422.38 24.1 Investment Expenses 82,709,504.50 24.2 Other General & Administrative Expenses 2,771,561,917.88 NET INCOME/ (LOSS) BEFORE INCOME TAX 1,695,764,843.11 25 Provision for Income Tax - Final 323,989,175.92 25.1 Provision For Income Tax - Current 251,070,525.91 25.2 Provision For Income Tax - Current 251,070,525.91 25.3 Provision For Income Tax - Deferred (90,634,838.68)		
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19.4 Other Income - 20 Gain/(Loss) on Sale of Investments 4,264,013.31 21 Unrealized Gain/(Loss) on Investments (61,484,502.81) 22 Gain/(Loss) on Sale of Property and Equipment 8,053.00 23 Miscellaneous Income/Expenses 1,428,979,934.22 TOTAL INVESTMENT INCOME 2,818,821,749.97 24 General & Administrative Expenses 2,854,271,422.38 24.1 Investment Expenses 22,709,504.50 24.2 Other General & Administrative Expenses 2,771,561,917.88 NET INCOME/ (LOSS) BEFORE INCOME TAX 1,695,764,843.11 25 Provision for Income Tax 323,989,175.92 25.1 Provision For Income Tax - Final 163,553,488.69 25.2 Provision For Income Tax - Current 251,070,525.91 25.3 Provision For Income Tax - Deferred (90,634,838.68)		1 421 711 013 34
20 Gain/(Loss) on Sale of Investments 4,264,013.31 21 Unrealized Gain/(Loss) on Investments (61,484,502.81) 22 Gain/(Loss) on Sale of Property and Equipment 8,053.00 23 Miscellaneous Income/Expenses 1,428,979,934.22 TOTAL INVESTMENT INCOME 2,818,821,749.97 24 General & Administrative Expenses 2,854,271,422.38 24.1 Investment Expenses 82,709,504.50 24.2 Other General & Administrative Expenses 2,771,561,917.88 NET INCOME/ (LOSS) BEFORE INCOME TAX 1,695,764,843.11 25 Provision for Income Tax - Final 323,989,175.92 25.1 Provision For Income Tax - Current 251,070,525.91 25.3 Provision For Income Tax - Deferred (90,634,838.68)		-
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23 Miscellaneous Income/Expenses 1,428,979,934.22 TOTAL INVESTMENT INCOME 2,818,821,749.97 24 General & Administrative Expenses 2,854,271,422.38 24.1 Investment Expenses 82,709,504.50 24.2 Other General & Administrative Expenses 2,771,561,917.88 NET INCOME/ (LOSS) BEFORE INCOME TAX 1,695,764,843.11 25 Provision for Income Tax - Final 323,989,175.92 25.1 Provision For Income Tax - Current 251,070,525.91 25.3 Provision For Income Tax - Deferred (90,634,838.68)		(61,484,502.81)
TOTAL INVESTMENT INCOME 2,818,821,749.97 24 General & Administrative Expenses 2,854,271,422.38 24.1 Investment Expenses 82,709,504.50 24.2 Other General & Administrative Expenses 2,771,561,917.88 NET INCOME/ (LOSS) BEFORE INCOME TAX 1,695,764,843.11 25 Provision for Income Tax 323,989,175.92 25.1 Provision For Income Tax - Final 163,553,488.69 25.2 Provision For Income Tax - Current 251,070,525.91 25.3 Provision For Income Tax - Deferred (90,634,838.68)	22 Gain/(Loss) on Sale of Property and Equipment	
24 General & Administrative Expenses 2,854,271,422.38 24.1 Investment Expenses 82,709,504.50 24.2 Other General & Administrative Expenses 2,771,561,917.88 NET INCOME / (LOSS) BEFORE INCOME TAX 1,695,764,843.11 25 Provision for Income Tax 323,989,175.92 25.1 Provision For Income Tax - Final 163,553,488.69 25.2 Provision For Income Tax - Current 251,070,525.91 25.3 Provision For Income Tax - Deferred (90,634,838.68)	23 Miscellaneous Income/Expenses	1,428,979,934.22
24.1 Investment Expenses 82,709,504.50 24.2 Other General & Administrative Expenses 2,771,561,917.88 NET INCOME/ (LOSS) BEFORE INCOME TAX 1,695,764,843.11 25 Provision for Income Tax 323,989,175.92 25.1 Provision For Income Tax - Final 163,553,488.69 25.2 Provision For Income Tax - Current 251,070,525.91 25.3 Provision For Income Tax - Deferred (90,634,838.68)		2,818,821,749.97
24.2 Other General & Administrative Expenses 2,771,561,917.88 NET INCOME/ (LOSS) BEFORE INCOME TAX 1,695,764,843.11 25 Provision for Income Tax 323,989,175.92 25.1 Provision For Income Tax - Final 163,553,488.69 25.2 Provision For Income Tax - Current 251,070,525.91 25.3 Provision For Income Tax - Deferred (90,634,838.68)		
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25 Provision for Income Tax 323,989,175.92 25.1 Provision For Income Tax - Final 163,553,488.69 25.2 Provision For Income Tax - Current 251,070,525.91 25.3 Provision For Income Tax - Deferred (90,634,838.68)		
25.1 Provision For Income Tax - Final 163,553,488.69 25.2 Provision For Income Tax - Current 251,070,525.91 25.3 Provision For Income Tax - Deferred (90,634,838.68)		
25.2 Provision For Income Tax - Current 251,070,525.91 25.3 Provision For Income Tax - Deferred (90,634,838.68)		
25.3 Provision For Income Tax - Deferred (90,634,838.68)		
	NET INCOME/ (LOSS)	1,371,775,667.19

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 FINANC	CIAL, INC.						
As of the Quarter Ending :	31-Dec-24							
	-							
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)								
1. First year premiums and considerations direct business	1,140,630,031.97	456,632,049.48	509,918,078.21	43,797,207.84	8,884,188.87	121,398,507.57	-	-
First year reinsurance premiums assumed	-	-	-	-	-	-	-	-
First year reinsurance premiums ceded	4,641,926.70	1,798,823.20	2,843,103.50	-	-	-	-	-
First year premiums and considerations - (line1+line2 - line3)	1,135,988,105.27	454,833,226.28	507,074,974.71	43,797,207.84	8,884,188.87	121,398,507.57	-	-
SINGLE								
Single premiums and considerations direct business	8,492,091,759.65	6,250,992,375.91	2,241,099,383.74	-	-	-	-	-
Single reinsurance premiums assumed	-	-	-	-	-	-	-	-
Single reinsurance premiums ceded	-	-	-	-	-	-	-	-
 Single premiums and considerations - (line5 + line6 - line7) 	8,492,091,759.65	6,250,992,375.91	2,241,099,383.74	-	-	-	-	-
RENEWAL								
Renewal premiums and considerations direct business	4,892,123,499.99	1,556,959,707.43	1,086,996,373.39	1,787,617,104.56	315,084,729.95	145,465,584.66	-	-
Renewal reinsurance premiums assumed	278,906.07	-	278,906.07	-	-	-	-	-
11. Renewal reinsurance premiums ceded	27,547,907.77	11,721,998.14	11,001,380.67	4,824,528.96	-	-	-	-
Renewal premiums and considerations - (line9 + line10 - line11)	4,864,854,498.29	1,545,237,709.29	1,076,273,898.79	1,782,792,575.60	315,084,729.95	145,465,584.66	-	-
TOTAL								
13. Total premiums and considerations direct business - (line1+line5+line9)	14,524,845,291.61	8,264,584,132.82	3,838,013,835.34	1,831,414,312.40	323,968,918.82	266,864,092.23	-	-
14. Total reinsurance premiums assumed - (line2+line6+line10)	278,906.07	-	278,906.07	-	-	-	-	-
 Total reinsurance premiums ceded - (line3+line7+line11) 	32,189,834.47	13,520,821.34	13,844,484.17	4,824,528.96	-	-	-	-
Total premiums and considerations - (line4+line8+line12)	14,492,934,363.21	8,251,063,311.48	3,824,448,257.24	1,826,589,783.44	323,968,918.82	266,864,092.23	-	-

NOTES:

1^o "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																								l l
Name of Company :	SUN LIFE GREPA	FINANCIAL, INC.																						
As of the Quarter Ending :	31-Dec-24																							
VI. BUSINESS DONE																								
			TOT	AL									Ordina	ry Insurance *										
								Whole Life			Endowment			Term				Sub - Total				Perm	anent	
	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	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	46.174	45.342	594.969.246
New Business	23,194	17,302	35,641	318,628	(282,987)	51,778,537,043	4,267	3,624	4,661,434,080	2,844	2,339	2,911,993,198	2,473	2,114	9,616,885,485	9,584	8,077	3,791	4,286	17,190,312,762		1		(178,059)
a. Issued	22,915	1,372,154	1,390,286	923,593	466,693	60,664,965,218	4,188	3,555	4,782,327,285	2,826	2,327	2,794,410,456	2,413	2,072	9,405,663,348	9,427	7,954	3,733	4,221	16,982,401,089				
b. Revived	279	27.601	27.808	18.457	9.351	3.150.909.979	79	69	56.673.433	18	12	5.461.779	60	42	201.929.973	157	123	58	65	264.065.185		1		43.103
c. Increased		(1.382.453)	(1.382.453)	(623.422)	(759.031)	(12.037.338.154)			(177.566.639)			112.120.963		-	9.292.164					(56.153.512)				(221.162)
d. Others				-																				
Insurance Terminated	14,805	59,436	71,024	42,827	28,197	20,956,525,583	1,949	1,484	1,531,486,691	1,105	935	496,345,215	2,290	1,993	5,113,323,131	5,344	4,412	2,185	2,227	7,141,155,037		357	346	7,347,308
In force as of end of the Quarter	190,328	3,112,071	3,277,526	2,140,124	1,137,402	483,466,999,097	48,249	44,738	26,600,671,646	10,737	9,147	11,215,648,127	15,448	14,699	22,503,206,942	74,434	68,584	34,220	34,364	60,319,526,715	6	45,818	44,996	587,443,879

NO TES: 1) Microinsurance and Migrant Workers Insurance are subset of other lines of business with ***

Name of Company :	SUN LIFE GREPA	FINANCIAL, INC.																				
As of the Quarter Ending :	31-Dec-24																					
																					/	
VI. BUSINESS DONE																						(
																		LIFE INSURAN	CE			
			TOT	AL					Group & In	dustrial *									VARIABLE LIFE			
								Ter	m				Sub	- Total								<u> </u>
	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	
2. New Business	23,194	17,302	35,641	318,628	(282,987)	51,778,537,043	505	(905,822)	(905,822)	16,710,143,733	505	(905,821)	(905,822)	(305,910)	(599,912)	16,709,965,675	12,763	10,263	4,414	5,849	17,878,258,607	(
a. Issued	22,915	1,372,154	1,390,286	923,593	466,693	60,664,965,218	474	439,592	439,592	26,787,609,647	474	439,592	439,592	292,910	146,682	26,787,609,647	12,677	10,178	4,377	5,801	16,894,954,482	
b. Revived	279	27.601	27.808	18.457	9.351	3.150.909.979	31	27.269	27.269	2.796.437.500	31	27.270	27.269	18.170	9.099	2.796.480.603	86	85	37	48	90.364.191	1
c. Increased		(1.382.453)	(1.382.453)	(623.422)	(759.031)	(12.037.338.154)		(1.372.683)	(1.372.683)	(12.873.903.414)		(1.372.683)	(1.372.683)	(616.990)	(755.693)	(12.874.124.575)					892.939.934	
d. Others																						
Insurance Terminated	14,805	59,436	71,024	42,827	28,197	20,956,525,583	274	30,889	30,889	4,069,164,508	274	31,246	31,235	20,731	10,504	4,076,511,816	9,026	7,187	3,095	4,092	9,738,858,730	
In force as of end of the Quarter	190,328	3,112,071	3,277,526	2,140,124	1,137,402	483,466,999,097	1,295	2,080,178	2,080,178	289,183,910,864	1,301	2,125,996	2,125,174	1,406,714	718,460	289,771,354,743	113,970	97,693	42,732	54,961	133,376,117,639	

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-24																						
VI. BUSINESS DONE																							
			TOT	AL								ACCIDENT											
							Individual			Gro	oup				Sub-	Total				Individual			Gn
	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	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	1.864.323	1.448.586	452.644.987.637			202	64.951	64.951		202	64.951	64.951	42.861	22.090					240	
New Business	23,194	17,302	35,641	318,628	(282,987)	51,778,537,043			114	901,635	901,635		114	901,635	901,635	603,887	297,748					228	21,488 22,326
a. Issued	22,915	1,372,154	1,390,286	923,593	466,693	60,664,965,218			114	910,236	910,236		114	910,236	910,236	609,642	300,594					223	22,326
b. Revived	279	27.601	27.808	18.457	9.351	3.150.909.979																5	331
c. Increased		(1.382.453)	(1.382.453)	(623.422)	(759.031)	(12.037.338.154)				(8.601)	(8.601)			(8.601)	(8.601)	(5.755)	(2.846)						(1.169)
d. Others																							
Insurance Terminated	14,805	59,436	71,024	42,827	28,197	20,956,525,583			63	17,553	17,553		63	17,553	17,553	11,745	5,808					98	10,637
4. In force as of end of the Quarter	190,328	3,112,071	3,277,526	2,140,124	1,137,402	483,466,999,097		-	253	949,033	949,033		253	949,033	949,033	635,003	314,030		-			370	37,042

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-24																						
VI. BUSINESS DONE																							
			TOT	AL				HEALTH							1		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)
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										
New Business	23,194	17,302	35,641	318,628	(282,987)	51,778,537,043	21,488		228	21,488	21,488 22,326	12,446	9,042										
a. Issued	22,915	1,372,154	1,390,286	923,593	466,693	60,664,965,218	22,326		223	22,326	22,326	12,931	9,395										
b. Revived	279	27.601	27.808	18.457	9.351	3.150.909.979	331		5	331	331	192											
c. Increased		(1.382.453)	(1.382.453)	(623.422)	(759.031)	(12.037.338.154)	(1.169)			(1.169)	(1.169)	(677)	(492)										-
d. Others																							
Insurance Terminated	14,805	59,436	71,024	42,827	28,197	20,956,525,583	10,637		98	10,637	10,637	5,071											
4. In force as of end of the Quarter	190,328	3,112,071	3,277,526	2,140,124	1,137,402	483,466,999,097	37,042		370	37,042	37,042	21,455	15,587										

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

Name of Company :	SUN LIFE GREPA	FINANCIAL, INC.							
As of the Quarter Ending :	31-Dec-24								
VI. BUSINESS DONE									
			TOT	AL			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 Assure
(1)	(2)	(3)	(4)	(4a)	(4b)	(5)	(61a)	(61b)	(62)
1. Beginning Balance	181.939	3.154.205	3.312.909	1.864.323	1.448.586	452.644.987.637			
New Business	23,194	17,302	35,641	318,628	(282,987)	51,778,537,043			
a. Issued	22,915	1,372,154	1,390,286	923,593	466,693	60,664,965,218			
b. Revived	279	27.601	27.808	18.457	9.351	3.150.909.979			
c. Increased		(1.382.453)	(1.382.453)	(623.422)	(759.031)	(12.037.338.154)			
d. Others									
 Insurance Terminated 	14,805	59,436	71,024	42,827	28,197	20,956,525,583			
 In force as of end of the Quarter 	190.328	3.112.071	3.277.526	2.140.124	1.137.402	483,466,999,097			

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

Form 6 of 6