

**Statistical Report on Selected Financial Data
on Life Insurance Companies (Traditional)**

As of the Quarter ending March 31, June 30, September 30, December 31 20__
(please encircle the applicable date)

Name of Insurance Company

(In Pesos)

I. FINANCIAL CONDITION

Total Assets

Cash & Invested Assets	_____	_____
Life Ins. Premiums & Annuity Considerations, Uncollected	_____	
Reinsurance Accounts	_____	
Other Assets	_____	

Total Liabilities

Legal Policy Reserves	_____	_____
Policy & Contract Claims	_____	
Premium Deposit Fund	_____	
Reinsurance Accounts	_____	
Taxes Payable	_____	
Other Liabilities	_____	

Total Networkth

Paid-Up Capital/Statutory Deposit	_____	_____
Capital Paid-in	_____	
Contributed Surplus/Home Office/Inward Remittances	_____	
Contingency Surplus	_____	
Investment Fluctuation Reserves	_____	
Other Assigned	_____	
Unassigned / Retained Earnings/ Home Office Acct.	_____	

NOTES :

A. Assets

1. Cash and Invested Assets - Bonds, Stocks, Real Estate, Loans, Short Term Inv., Other Inv. and Security Fund
2. Uncollected Premiums and Annuity Considerations - include Accident & Health Premiums due and Uncollected Reinsurance Accounts - Premiums due from and Recoverable from Accepting Companies

B. Liabilities

1. Legal Policy reserves - include aggregate reserves for policy & contracts with and without life contingencies
2. Reinsurance Accounts - Due To, Funds Held for Reins., Amounts Payable to Ceding Companies

C. Networkth

1. Investment Fluctuation Reserves - include Fluctuation and Revaluation Reserves

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II. INVESTMENTS AT COST

Bonds _____

Short-Term Investment _____

a) Treasury Bills _____

b) Commercial Papers _____

c) Promissory Notes _____

d) Fixed Income _____

e) Repurchase Agreement _____

Stocks _____

Real Estate _____

Mortgage Loans _____

Policy Loans _____

Collateral Loans _____

Guaranteed Loans _____

Other Loans _____

a) Car Loans _____

b) Chattel _____

c) Other Loans per Circular _____

Other Investments _____

a) Contract Receivables _____

b) Proprietary Shares _____

c) Long - Term Commercial Papers _____

Time Deposits/Fixed Deposits _____

TOTAL INVESTMENTS AS OF THE quarter ending P _____

January 1 to March 31, June 30, September 30, December 31, 20__
 (please encircle the applicable date)

III. OPERATING RESULTS

Premium Income	_____	A
Less: Increase /(Decrease) in Reserves	_____	B
Commissions Earned	_____	C
Other Underwriting Income	_____	D
Total Underwriting Income (A \pm B + C + D)	_____	E
Less: Benefit Payments	_____	F
Commission Expenses	_____	G
Premium Tax	_____	H
Other Underwriting expenses	_____	I
Total Underwriting Expenses (F \pm G + H + I)	_____	J
Underwriting Gain/ Loss (E - J)	_____	K
Gross Investment Income	_____	L
Less: Investment Expenses	_____	M
Other Income / (Expense)	_____	N
General & Administrative Expenses	_____	O
Net Income (Loss) before Inc.Tax (K + L - M \pm N - O)	_____	P
Less: Income Tax	_____	Q
Net Income as of the _____quarter excl. capital gain/loss (P - Q)	_____	R
Capital Gain /(Loss)	_____	S