

**Statistical Report on Selected Financial Data
on Non-Life Insurance Companies**

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	_____	
Premiums Receivables	_____	
Reinsurance Accounts	_____	
Other Assets	_____	
 Total Liabilities		_____
Reserve for Unearned Premiums	_____	
Losses & Claims Payable	_____	
Reinsurance Accounts Payable	_____	
Taxes Payable	_____	
Other Liabilities	_____	
 Total Network		_____
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. Reinsurance Accounts - Premiums Due from Ceding Cos, Prem. Reserves / Loss Reserve withheld by Ceding Cos.
 Reinsurance Recoverable on Unpaid & Paid Losses, Other RI Receivables

B. Liabilities

1. Losses & Claims Payable - include loss adjustment expenses payable
2. Reinsurance Accounts Payable - Premiums due to, Premiums reserve / loss reserve withheld for reinsurance,
 Other reinsurance accounts payable

C. Network

1. Investment Fluctuation Reserves - include Fluctuation and Revaluation Reserves

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

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		_____
Purchase Money Mortgages		_____
Mortgage Loans on Real Estate		_____
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		₱ _____

January 1 to March 31, June 30, September 30, December 31, 20__

(please encircle the applicable date)

III. OPERATING RESULTS

Premiums Earned	_____	A
Commissions Earned	_____	B
Other Underwriting Income	_____	C
Total Underwriting Income (A + B + C)	_____	D
Losses Incurred	_____	E
Loss Adjustment Expenses	_____	F
Commissions Expenses	_____	G
Other Underwriting Expenses	_____	H
Total Underwriting Expenses (E + F + G + H)	_____	I
Underwriting Gain/Loss (D - I)	_____	J
Gross Investment Income	_____	K
Less: Investment Expense	_____	L
Other Income / (Expenses)	_____	M
General & Administrative Expense	_____	N
Net Income before Income Tax (J + K - L ± M - N)	_____	O
Income Tax	_____	P
Net Income for the quarter excl. capital gain (O - P)	_____	Q
Capital Gain (Loss)	_____	R

Legend :

- a) Losses Incurred- Losses Paid plus outstanding losses current year less outstanding losses previous year