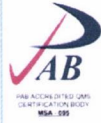




Republic of the Philippines
 Department of Finance
INSURANCE COMMISSION
 1071 United Nations Avenue
 Manila



PRE-NEED INDUSTRY PERFORMANCE
 as of the Quarter Ending June 30

	2020 ^{1/}	2019 ^{1/}	% Increase/ Decrease
	(Amount in Million Pesos)		
1 . Number of Licensed Companies	12 ^{2/}	15	
2 . Total Assets	P 132,330.4	P 126,963.8	4.23
3 . Total Liabilities	115,702.7	109,812.5	5.36
4 . Total Network	16,627.7	17,151.4	(3.05)
Capital Stock	3,604.4	3,645.9	(1.14)
5 . Pre-Need Reserves ^{3/}	109,016.8	103,892.9	4.93
6 . Investment in Trust Funds	111,835.3	107,950.4	3.60
7 Trust Fund vs Reserves ^{4/}	2,818.5	4,057.5	(30.54)
Surplus	6,086.6	6,146.5	(0.97)
Deficit	(3,268.2)	(2,089.0)	(56.45)
8 . Retained Earnings	6,863.4	3,098.9	121.48
Surplus	8,237.7	12,379.9	(33.46)
Deficit	(1,374.3)	(9,281.0)	85.19
9 . Total Premium Income	8,674.8	10,478.2	(17.21)
10 . Total Net Income/(Loss)	(4,103.5)	128.6	(3,290.23)
Net Income	115.2	1,297.9	(91.13)
Net Loss	(4,218.7)	(1,169.3)	(260.79)
11 . Number of Plans Sold from January 1 (in actual numbers)	218,151	415,750	(47.53)
Life Plan	215,933	410,261	(47.37)
Pension Plan	2,024	5,024	(59.71)
Education Plan	194	465	(58.28)

1/ Based on Interim Financial Statements submitted by the pre-need companies (9 licensed, 2 servicing & 3 with pending licenses)

2/ Includes 10 licensed companies and 2 servicing companies. AMA Plans, Diamond Memorial and Philplans not included in the list of Pre-Need Companies with Certificates of Authority.

3/ Pre-Need Reserves include Benefit Obligations/Payables as mandated by Pre-Need Code

4/ Reflects the difference between Investment in Trust Funds and Pre-Need Reserves per Company