

**GOLDENFUTURE LIFE PLANS, INC.
SYNOPSIS OF THE ANNUAL STATEMENT
AS OF DECEMBER 31, 2021**

ASSETS		
Investments in Trust Funds	P	24,163,392.00
Insurance Premium Fund		825,269.00
Cash on Hand and in Banks		41,729,162.00
Accounts/Notes Receivable		269,149.00
Property and Equipment		4,949,419.00
Inventories		106,431,803.00
Other Assets		4,474,553.00
Total Accounted Assets	P	182,842,747.00
 LIABILITIES		
Pre-need Reserves	P	8,831,873.00
Insurance Premium Reserve		241,305.00
Other Reserves		1,195,166.00
Planholders' Deposits		461,812.00
Accounts/Notes Payable		7,036,741.00
Taxes Payable		1,216,910.00
Accrued Expenses		1,890,519.00
Other Liabilities		4,379,774.00
Total Liabilities	P	25,254,100.00
 STOCKHOLDERS' EQUITY		
Paid-up Capital Stock	P	125,000,000.00
Deposit for Future Subscription		26,431,803.00
Special Surplus Funds:		
Fluctuation/Revaluation Reserve - Trust Funds		(149,216.00)
Retained Earnings - Trust Fund		704,002.00
Retained Earnings - Corporate Assets		5,602,058.00
Total Stockholders' Equity		157,588,647.00
Total Liabilities & Stockholders' Equity	P	182,842,747.00

**GOLDENFUTURE LIFE PLANS, INC.
Trust Fund Statement
AS OF DECEMBER 31, 2021**

		Memorial
ASSETS		
Government Securities	P	15,302,090.00
Cash in Savings/Time Deposits		3,130,163.00
Debt Securities		199,819.00
Equity Securities		3,466,355.00
Other Allowable Investments:		
Other Equity Securities		1,993,400.00
Accrued Investment Income		80,383.00
Other Assets		7,014.00
Total Accounted Assets	P	24,179,224.00
 LIABILITIES		
Trustee Fee Payable	P	6,574.00
Other Liabilities		9,258.00
Total Liabilities	P	15,832.00
 FUND EQUITY		
Trust Fund Equity	P	24,163,392.00

**This synopsis, prepared from the 2021 Annual Statements, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-Need Code of the Philippines*

[Handwritten Signature]