

**GOLDENFUTURE LIFE PLANS, INC.**  
**SYNOPSIS OF THE ANNUAL STATEMENTS\***  
**As of December 31, 2024**

<b>ASSETS</b>	
Investments in Trust Funds	P 100,176,462.00**
Insurance Premium Fund	2,400,051.00
Cash on Hand & in Banks	15,961,729.00
Short Term Investments	18,993,600.00
Real Estate	106,431,803.00
Receivable from Trustee	9,334,496.00
Property and Equipment	1,327,818.00
Other Assets	2,541,711.00
<b>Total Accounted Assets</b>	<b>P 257,167,670.00</b>
<b>LIABILITIES</b>	
Pre-need Reserves	P 49,463,039.00
Insurance Premium Reserves	604,543.00
Other Reserves	3,114,266.00
Planholders' Deposits	1,322,381.00
Accounts / Notes Payable	7,972,900.00
Taxes Payable	1,796,002.00
Accrued Expenses	1,809,923.00
Other Liabilities	2,864,429.00
<b>Total Liabilities</b>	<b>P 68,947,483.00</b>
<b>STOCKHOLDERS' EQUITY</b>	
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	335,555.00
Retained Earnings - Trust Fund	8,588,683.00
Retained Earnings - Corporate Assets	27,864,146.00
<b>Total Stockholders' Equity</b>	<b>P 188,220,187.00</b>
<b>Total Liabilities &amp; Stockholders' Equity</b>	<b>P 257,167,670.00</b>

**GOLDENFUTURE LIFE PLANS, INC.**  
**Consolidated Trust Fund Annual Statements**  
**As of December 31, 2024**

<b>ASSETS</b>	
Government Securities	P 52,680,318.27
Cash in Savings/Time Deposits	16,003,573.57
Debt Securities	3,872,901.30
Equity Securities	27,724,499.00
Other Allowable Investments:	
Other Equity Securities	5,836,720.00
Real Estate Investments Trust (REIT) & Exchange Traded Funds (ETF)	4,682,916.00
Accrued Investment Income	1,018,852.04
<b>Total Accounted Assets</b>	<b>P 111,819,780.18</b>
<b>LIABILITIES</b>	
Trustee Fee Payable	P 33,277.30
Other Liabilities	2,275,544.82
<b>Total Liabilities</b>	<b>P 2,308,822.12</b>
<b>FUND EQUITY</b>	
Trust Fund Equity	P 109,510,958.06

\* This synopsis, prepared from the 2024 Annual Statements, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-Need Code of the Philippines.

\*\* Net of Due from Trustee