

GOLDENFUTURE LIFE PLANS, INC.
SYNOPSIS OF THE ANNUAL STATEMENTS*
As of December 31, 2025

ASSETS	
Investments in Trust Funds**	P 135,932,148.40
Insurance Premium Fund	2,400,050.85
Cash on Hand & in Banks	48,864,125.61
Real Estate	106,431,803.00
Receivable from Trustee	1,216,615.30
Property and Equipment	839,034.81
Other Assets	2,159,993.06
Total Accounted Assets	P 297,843,771.04
LIABILITIES	
Pre-need Reserves	P 63,344,966.03
Insurance Premium Reserves	719,797.67
Other Reserves	3,752,931.38
Planholders' Deposits	1,248,207.06
Accounts / Notes Payable	6,249,974.49
Taxes Payable	1,059,346.50
Accrued Expenses	4,433,759.82
Other Liabilities	77,137.54
Total Liabilities	P 80,886,120.49
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	931,903.45
Retained Earnings - Trust Fund	13,947,467.00
Retained Earnings - Corporate Assets	50,646,477.10
Total Stockholders' Equity	216,957,650.55
Total Liabilities & Stockholders' Equity	P 297,843,771.04

GOLDENFUTURE LIFE PLANS, INC.
Consolidated Trust Fund Annual Statements
As of December 31, 2025

ASSETS	Life/Memorial
Government Securities	P 72,323,472.52
Cash in Savings/Time Deposits	5,041,247.62
Debt Securities	5,427,520.04
Equity Securities	37,541,916.70
Other Allowable Investments:	
Other Equity Securities	8,373,200.00
Real Estate Investments Trust (REIT) &	
Exchange Traded Funds (ETF)	7,242,900.00
Accrued Investment Income	1,593,860.49
Total Accounted Assets	137,544,117.37
LIABILITIES	
Trustee Fee Payable	P 82,090.41
Other Liabilities	313,263.26
Total Liabilities	P 395,353.67
FUND EQUITY	
Trust Fund Equity	P 137,148,763.70

* This synopsis, prepared from the 2025_ 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