

**CITYPLANS, INCORPORATED**  
**SYNOPSIS OF THE ANNUAL STATEMENT \***  
**As of December 31, 2017**

<b>A S S E T S</b>	
Investments in Trust Funds	P- 34,010,904.02 **
Insurance Premium Fund	200,000.00
Cash on Hand & in Banks	79,331,917.81
Stocks	15,159,890.07
Real Estate	159,239,181.96
Accrued Investment Income	429,792.42
Accounts / Notes Receivable	12,399,095.50
Other Assets	20,810,212.92
<b>Total Assets</b>	<b>P- <u>321,580,994.70</u></b>
<b>LIABILITIES</b>	
Pre-need Reserves	P- 31,710,863.84
Insurance Premium Reserve	157,715.76
Other Reserves	9,475,690.86
Planholders' Benefits Payable	3,181,403.84
Planholders' Deposits	7,858.29
Counselors' Bond Reserve	2,733.30
Accounts / Notes Payable	4,894,938.21
Taxes Payable	58,421.71
Accrued Expenses	972,193.42
Other Liabilities	893,738.24
<b>Total Liabilities</b>	<b>P- <u>51,355,557.47</u></b>
<b>STOCKHOLDERS' EQUITY</b>	
Paid-up Capital Stock	P- 125,000,000.00
Special Surplus Funds:	
Fluctuation Reserve - Investments in Trust Funds	672,576.56
Fluctuation Reserve - Stocks	10,953,184.64
Retained Earnings	133,599,676.03
<b>Total Stockholders' Equity</b>	<b><u>270,225,437.23</u></b>
<b>Total Liabilities &amp; Stockholders' Equity</b>	<b>P- <u>321,580,994.70</u></b>

**CITYPLANS, INCORPORATED**  
**Consolidated Trust Fund Annual Statement**  
**As of December 31, 2017**

<b>A S S E T S</b>	<b>Pension</b>
Government Securities	P- 21,946,579.12
Cash in Savings/Time Deposits	4,336,907.79
Corporate Bonds	1,145,225.99
Planholders' Loans	131,494.28
Stocks	881,490.87
Real Estate	2,614,707.95
Accrued Investment Income	201,621.87
Other Assets	3,234,186.86
	<b>P- <u>34,492,214.73</u></b>
<b>LIABILITIES</b>	
Trustee Fee Payable	P- 28,972.35
Other Liabilities	452,338.34
	<b>P- <u>481,310.69</u></b>
<b>FUND EQUITY</b>	
Trust Fund	P- 33,338,327.48
Fluctuation/Revaluation Reserve	672,576.56
	<b><u>34,010,904.04</u></b>
	<b>P- <u>34,492,214.73</u></b>

*\*This synopsis, prepared from the 2017 Annual Statement, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-Need Code of the Philippines.*

*\*\*Trust Fund Deficiency was subsequently covered up in full.*