CITYPLANS, INCORPORATED
SYNOPSIS OF THE ANNUAL STATEMENT
As of December 31, 2025

ASSETS

Investments in Trust Funds	₱	34,763,591.32
Insurance Premium Fund		100,501.11
Cash on Hand & in Banks		107,144,361.92
Short Term Investments		129,500,000.00
Stocks		8,985,864.35
Real Estate		60,988,025.69
Accrued Investment Income		1,626,930.55
Accounts / Notes Receivable		47,559,638.60
Other Assets		349,586.60
Total Assets	₱	**391,018,500.14**

LIABILITIES

Pre-need Reserves	₱	20,118,751.53
Insurance Premium Reserves		30,107.85
Other Reserves		109,716.34
Planholders' Benefit Payable		5,283,110.09
Planholders' Deposits		2,976.55
Counselors' Bond Reserves		2,733.30
Accounts / Notes Payable		4,956,783.76
Taxes Payable		615,664.26
Accrued Expenses		3,247.45
Other Liabilities		7,942,579.15
Total Liabilities	₱	**39,065,670.28**

STOCKHOLDERS' EQUITY

Paid-up Capital Stock	₱	158,125,000.00
Special Surplus Funds:		
Fluctuation/Revaluation Reserve - Trust funds		(1,287,226.61)
Fluctuation/Revaluation Reserve - Corporate Assets		4,814,658.96
Retained Earnings - Trust Fund		10,745,224.77
Retained Earnings - Corporate Assets		179,555,172.74
Total Stockholders' Equity		**351,952,829.86**
Total Liabilities & Stockholders' Equity	₱	**391,018,500.14**

CITYPLANS, INCORPORATED
Consolidated Trust Fund Annual Statement
As of December 31, 2025

ASSETS		**Pension**
Government Securities	₱	19,478,945.26
Cash in Savings/Time Deposits		2,320,922.38
Unit Investment Trust Funds (UITF)		6,335,988.89
Real Estate		5,149,283.18
Other Allowable Investments:		
Other Equity Securities		561,725.43
Accrued Investment Income		153,400.90
Other Assets		1,440,324.07
	₱	**35,440,590.11**
LIABILITIES		
Trustee Fee Payable	₱	22,310.22
Other Liabilities		654,688.57
	₱	**676,998.79**
FUND EQUITY		
Trust Fund Equity	₱	**34,763,591.32**

** 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.*