

CITYPLANS, INCORPORATED
SYNOPSIS OF THE ANNUAL STATEMENTS*
As of December 31, 2024

A S S E T S

Investments in Trust Funds	P	35,184,037.68
Insurance Premium Fund		102,159.44
Cash on Hand & in Banks		77,224,933.63
Short Term Investments		150,100,000.00
Stocks		11,305,615.40
Real Estate		67,193,960.96
Accrued Investment Income		1,605,925.24
Accounts / Notes Receivable		29,476,935.86
Other Assets		706,704.16
Total Accounted Assets	P	<u>372,900,272.37</u>

L I A B I L I T I E S

Pre-need Reserves	P	21,848,202.19
Insurance Premium Reserves		35,959.55
Other Reserves		117,364.65
Planholders' Benefit Payable		5,956,371.54
Planholders' Deposits		3,201.80
Counselor's Bond Reserves		2,733.30
Accounts / Notes Payable		4,262,418.22
Taxes Payable		122,281.02
Accrued Expenses		14,223.49
Other Liabilities		4,364,091.08
Total Liabilities	P	<u>36,726,846.84</u>

S T O C K H O L D E R S ' E Q U I T Y

Paid-up Capital Stock	P	158,125,000.00
Special Surplus Funds:		
Fluctuation/Revaluation Reserve - Trust funds		39,355.14
Fluctuation/Revaluation Reserve - Corporate Assets		6,777,474.92
Retained Earnings - Trust Fund		1,384,782.66
Retained Earnings - Corporate Assets		169,846,812.81
Total Stockholders' Equity		<u>336,173,425.53</u>
Total Liabilities & Stockholders' Equity	P	<u>372,900,272.37</u>

CITYPLANS, INCORPORATED
Consolidated Trust Fund Annual Statements
As of December 31, 2024

ASSETS		Pension
Government Securities	P	19,401,270.10
Cash in Savings/Time Deposits		2,849,306.43
Unit Investment Trust Funds (UITF)		5,955,529.73
Real Estate		5,149,283.18
Other Allowable Investments:		
Other Equity Securities		647,412.36
Accrued Investment Income		205,335.54
Other Assets		1,715,360.56
Total Accounted Assets	P	<u>35,923,497.90</u>
LIABILITIES		
Trustee Fee Payable	P	42,331.96
Other Liabilities		697,128.26
Total Liabilities	P	<u>739,460.22</u>
FUND EQUITY		
Trust Fund Equity	P	<u>35,184,037.68</u>

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