

CITYPLANS, INCORPORATED
SYNOPSIS OF THE ANNUAL STATEMENT *
As of December 31, 2016

A S S E T S

Investments in Trust Funds	P	33,788,915.26	**
Insurance Premium Fund		250,000.00	
Cash on Hand & in Banks		56,621,948.69	
Stocks		14,314,330.58	
Real Estate		176,682,425.98	
Accrued Investment Income		297,079.84	
Accounts / Notes Receivable		9,983,086.69	
Other Assets		20,795,547.75	
Total Assets	P	312,733,334.79	

L I A B I L I T I E S

Pre-need Reserves	P	31,513,794.53	
Insurance Premium Reserve		196,570.45	
Other Reserves		13,397,146.68	
Planholders' Benefits Payable		2,746,247.37	
Planholders' Deposits		8,504.37	
Counselors' Bond Reserve		2,763.43	
Accounts / Notes Payable		4,449,346.72	
Taxes Payable		92,744.54	
Accrued Expenses		638,156.48	
Other Liabilities		905,009.61	
Total Liabilities	P	53,950,284.18	

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

Paid-up Capital Stock	P	125,000,000.00	
Special Surplus Funds:			
Fluctuation Reserve - Investments in Trust Funds		1,266,801.79	
Fluctuation Reserve - Stocks		10,107,625.15	
Retained Earnings		122,408,623.67	
Total Stockholders' Equity		258,783,050.61	
Total Liabilities & Stockholders' Equity	P	312,733,334.79	

CITYPLANS, INCORPORATED
Consolidated Trust Fund Annual Statement
As of December 31, 2016

A S S E T S

Government Securities	P	22,052,193.53	<u>Pension</u>
Cash in Savings/Time Deposits		2,049,548.96	
Short Term Investments		2,190,643.77	
Corporate Bonds		1,155,917.61	
Planholders' Loans		178,068.82	
Stocks		1,606,806.24	
Real Estate		4,297,980.10	
Accrued Investment Income		188,401.44	
Other Assets		424,014.20	
	P	34,143,574.67	

L I A B I L I T I E S

Trustee Fee Payable	P	31,449.97	
Other Liabilities		323,209.44	
	P	354,659.41	

F U N D E Q U I T Y

Trust Fund	P	32,522,113.47	
Fluctuation/Revaluation Reserve		1,266,801.79	
		33,788,915.26	
	P	34,143,574.67	

**This synopsis, prepared from the 2016 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.*