

COSMOPOLITAN CLIMBS LIFE PLAN, INC.
SYNOPSIS OF THE ANNUAL STATEMENT*
As of December 31, 2018

ASSETS	
Investments in Trust Funds	P 11,682,272.00
Cash on Hand and in Banks	115,606,162.32
Corporate Bonds	10,000,000.00
Accrued Investment Income	759,483.87
Accounts/Notes Receivable	746,475.00
Property and Equipment	6,160,171.92
Inventories	150,872.00
Other Assets	1,110,434.53
Total Assets	<u>P 146,215,871.44</u>
LIABILITIES	
Pre-need Reserves	3,338,969.00
Insurance Premium Reserve	174,413.00
Planholders' Deposits	57,758.00
Counselors' Bond Reserves	127,418.00
Accounts/Notes Payable	1,288,732.00
Taxes Payable	130,840.00
Accrued Expenses	750,009.00
Other Liabilities	44,581.00
Total Liabilities	<u>P 5,912,720.00</u>
STOCKHOLDERS' EQUITY	
Paid-up Capital Stock	P 151,050,000.00
Deposit for Future Subscription	10,000,000.00
Special Surplus Funds:	
Fluctuation Reserve - Trust Funds	(422,632.77)
Retained Earnings - Trust Fund	104,904.77
Retained Earnings - Corporate Assets	(20,429,120.56)
Total Stockholders' Equity	<u>140,303,151.44</u>
Total Liabilities & Stockholders' Equity	<u>P 146,215,871.44</u>

COSMOPOLITAN CLIMBS LIFE PLAN, INC.
Trust Fund Statement
As of December 31, 2018

ASSETS	
Government Securities	8,367,431.12
Cash in Savings/Time Deposits	913,937.55
Stocks	2,354,923.65
Other Assets	60,462.86
Total Assets	<u>P 11,696,755.18</u>
LIABILITIES	
Trustee Fee Payable	P 14,463.28
Accrued Taxes Payable	19.62
Total Liabilities	<u>P 14,482.90</u>
FUND EQUITY	
Fluctuation/Revaluation Reserve	P (422,632.77)
Trust Fund Equity	12,104,905.05
Total Fund Equity	<u>P 11,682,272.28</u>
Total Liabilities and Fund Equity	<u>P 11,696,755.18</u>

* This synopsis, prepared from the 2018 Annual Statements, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-Need Code of the Philippines.