

COSMOPOLITAN CLIMBS LIFE PLANS, INC.
SYNOPSIS OF THE ANNUAL STATEMENTS*
As of December 31, 2024

ASSETS

Investments in Trust Funds	P 294,058,563.91
Insurance Premium Fund	11,846,013.34
Cash on Hand & in Banks	53,951,161.00
Short Term Investments	20,375,000.00
Corporate Bonds	30,000,000.00
Other Investments	68,057,041.00
Accrued Investment Income	153,006.14
Accounts / Notes Receivable	1,082,171.08
Property and Equipment	18,280,124.50
Other Assets	3,210,895.57
Total Accounted Assets	P 501,013,976.54

LIABILITIES

Pre-need Reserves	P 227,563,915.37
Insurance Premium Reserves	9,409,902.24
Planholders' Benefit Payable	3,698,775.00
Planholders' Deposits	5,434,333.98
Counselor's Bond Reserves	5,532,737.20
Accounts / Notes Payable	2,777,784.68
Taxes Payable	2,300,244.28
Accrued Expenses	27,509,886.82
Other Liabilities	20,044,790.90
Total Liabilities	P 304,272,370.47

STOCKHOLDERS' EQUITY

Paid-up Capital Stock	P 160,483,938.00
Fluctuation/Revaluation Reserve - Trust funds	(737,437.42)
Fluctuation/Revaluation Reserve - Corporate Assets	(607,614.00)
Retained Earnings - Trust Fund	22,830,543.20
Retained Earnings - Corporate Assets	14,772,176.29
Total Stockholders' Equity	196,741,606.07
Total Liabilities & Stockholders' Equity	P 501,013,976.54

COSMOPOLITAN CLIMBS LIFE PLANS, INC.
Consolidated Trust Fund Annual Statements
As of December 31, 2024

ASSETS

Government Securities	P Life/Memorial 187,022,225.14
Cash in Savings/Time Deposits	76,502.21
Unit Investment Trust Funds (UITF)	11,797,155.08
Debt Securities	9,074,673.45
Equity Securities	81,164,085.60
Other Allowable Investments:	
Real Estate Investments Trust (REIT) &	2,413,892.00
Exchange Traded Funds (ETF)	
Accrued Investment Income	2,314,501.52
Other Assets	10,830,713.13
Total Accounted Assets	P 304,693,748.13

LIABILITIES

Trustee Fee Payable	P 373,357.78
Other Liabilities	10,261,826.44
Total Liabilities	P 10,635,184.22

FUND EQUITY

Trust Fund Equity	P 294,058,563.91
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* This synopsis, prepared from the 2024 Annual Statements, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-Need Code of the Philippines.