

MANULIFE FINANCIAL PLANS, INC
SYNOPSIS OF THE FINANCIAL STATEMENTS*
As of December 31, 2017

ASSETS

Investments in Trust Funds	P 10,038,122,416.00
Insurance Premium Fund	95,250,801.00
Government Securities	1,343,515,170.00
Cash on Hand & in Banks	23,341,927.50
Due from Trustee Bank	82,163,392.86
Accrued Investment Income	13,406,585.00
Other Assets	6,894,666.23
Total Assets	P 11,602,694,958.59

LIABILITIES

Pre-need Reserves	9,702,579,261.00
Insurance Premium Reserves	69,279,561.00
Planholders' Benefits Payable	257,777,971.00
Planholders' Deposits	1,965,304.56
Accounts / Notes Payable	21,639,090.25
Taxes Payable	1,900,303.00
Accrued Expenses	1,034,334.00
Other Liabilities	353,083,879.56
Total Liabilities	P 10,403,259,704.37

STOCKHOLDERS' EQUITY

Paid-up Capital Stock	250,000,000.00
Additional Paid-in Capital	1,800,000,000.00
Special Surplus Funds:	
Fluctuation Reserve - Investments in Trust Funds	763,743,665.00
Fluctuation Reserve - JPF	(98,537,685.00)
Retained Earnings - Trust Funds	(1,883,431,185.00)
Retained Earnings	367,660,459.22
Total Stockholders' Equity	1,199,435,254.22
Total Liabilities & Stockholders' Equity	11,602,694,958.59

MANULIFE FINANCIAL PLANS, INC.
Consolidated Trust Fund Annual Statements
As of December 31, 2017

ASSETS	Pension	Education	Total
Government Securities	P 8,566,726,708.17	1,401,767,779.78	P 9,968,494,487.95
Cash in Savings/Time Deposits	17,089,020.83	7,660,357.08	24,749,377.91
Corporate Bonds	109,852,420.47	21,941,688.63	131,794,109.10
Accrued Investment Income	P 8,693,668,149.47	1,431,369,825.49	P 10,125,037,974.96
LIABILITIES			
Trustee Fee Payable	P 4,083,959.18	668,209.66	P 4,752,168.84
Other Liabilities	P 4,083,959.18	668,209.66	P 4,752,168.84
FUND EQUITY			
Fluctuation/Revaluation Reserve	P 672,852,361.31	22,244,154.72	P 695,096,516.03
Trust Fund	8,016,731,828.98	1,408,457,461.11	9,425,189,290.09
	8,689,584,190.29	1,430,701,615.83	10,120,285,806.12
	P 8,693,668,149.47	1,431,369,825.49	P 10,125,037,974.96

*This synopsis, prepared from the 2017 Annual Statements, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-Need Code of the Philippines.

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Rev. 1

*Net of Due From Trustee

Signed by: 
KATERINA SUAREZ
 Senior Vice President and CFO

PUBLICATION

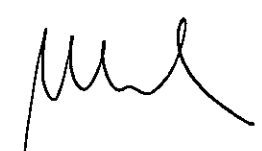
THE PHILIPPINES) S.S.

MANUEL ORTEGA CABRERA, of legal age
 er being duly sworn in accordance with law,

President - Advertising Department of the
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 in the City of Manila, Philippines by
 ration.

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DATED TRUST FUND ANNUAL
FINANCIAL PLANS, INC. as of December
complete details.)

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 ARSENIO EMMANUEL O. CABRERA

D SWORN to before me this 26th day of
 Philippines, affiant exhibiting to me his

DYLAN I. FELICIDARIO

Notary Public Until December 31, 2019

Notarial Commission No. 2018-007

Roll No. 43016

PTR No. 8023133/01-03-19/Manila

MCLE Compliance No. V-0014949

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