

THE PHILIPPINE AMERICAN LIFE AND GENERAL INSURANCE COMPANY
BUOD NG TAUNANG ULAT
Hanggang Disyembre 31, 2011

	LIFE UNIT	NON-LIFE UNIT	TOTAL
MGA KINIKILALANG ARI-ARIAN			
Mga Bono	83,258,249,483.75	236,034,788.41	83,494,284,272.16
Mga Sapi	5,825,255,481.03		5,825,255,481.03
Mga Ari-arian di Natibnag (Lupa at Gusal)	719,850,778.87		719,850,778.87
Pautang sa mga Maysangla	148,358,019.08		148,358,019.08
Mga Pautang sa Polisa	10,168,383,538.00		10,168,383,538.00
Mga Garanlisadong Pautang	18,840,987,674.94		18,840,987,674.94
Iba Pang mga Pautang	37,887,092.00		37,887,092.00
Napag-iba-ibang Kasunduan	12,422,974,365.15		12,422,974,365.15
Panagot na Pondo	2,096,808.00	133,045.00	2,229,853.00
Iba Pang mga Pamumuhunan	69,674,997.15		69,674,997.15
Selapi sa Tanggapan at mga Bangko	4,085,468,919.00		4,085,468,919.00
Mga Kasangkapan ng EDP	144,225,663.00		144,225,663.00
Halagang Tatanggapin sa mga Kompanyang Nagbibigay ng Reaseguro	35,854,058.00		35,854,058.00
Halagang Masisingil sa mga Kompanyang Tumatanggap ng Reaseguro	22,119,778.00		22,119,778.00
Mga Singilin sa Samahan ng Siguro sa Buhay	6,751,251.00		6,751,251.00
Nelong Buhay at Taunang Bayad na Ipinagpaliban at di Nasisingil	449,692,703.00		449,692,703.00
Mga Prima ng Sakuna at Kalusugan na Ipinagpaliban at di Nasisingil	8,079,312.00		8,079,312.00
Mga Natipong Tubo at Iba pang Kita Sa Pamumuhunan na Singilin	2,875,535,410.81	6,307,402.00	2,881,842,812.81
Iba Pang mga Ari-arian		182,464,953.00	182,464,953.00
Kabuuang Kinikilalang mga Ari-arian	139,112,445,332.78	424,940,188.41	139,537,385,521.19

MGA PANANAGUTAN			
Mga Natipong Reserba sa mga Polisa at Kasunduan para sa Buhay	100,240,308,558.00		100,240,308,558.00
Mga Natipong Reserba sa mga Polisa ng Sakuna at Kalusugan	163,237,044.00		163,237,044.00
Katagdagang Kasunduan sa Walang Naganap ng Pangyayari	565,012,402.00		565,012,402.00
Paghahabol sa Polisa at Kasunduan	339,918,887.00		339,918,887.00
Natipong Pakinabang ng mga Nakaseguro	8,211,321,543.00		8,211,321,543.00
Mga Bayarin at Ibabalik na Pakinabang ng mga Nakasiguro na ipinagpaliban	1,885,488.00		1,885,488.00
Mga Babayaran at Ibabalik na Pakinabang ng mga Nakaseguro sa Susunod na Taon	1,886,304,101.00		1,886,304,101.00
Prima at Taunang Bayad na Patinang Timanggap	11,298,877.00		11,298,877.00
Pananagutang Pondo sa Primang Nakalagak	1,182,111,020.00		1,182,111,020.00
Primang Takdang Bayaran sa mga Tumatanggap ng Reaseguro	36,896,270.00		36,896,270.00
Takdang Bayarin ng mga Tumatanggap ng Reaseguro	12,267,659.00		12,267,659.00
Mga Natipong Gugulin	298,038,930.00		298,038,930.00
Mga Bayaring Buwis	99,070,329.69		99,070,329.69
Tubong Di Pa Kita sa Pamumuhunan	283,357,175.87	2,491,584.94	285,848,760.81
Mga Bayaring Ulang / Mga Bayaring Ulang na may Kasulatan	404,602,861.00		404,602,861.00
Iba pang mga Pananagutan	2,588,678,117.00		2,588,678,117.00
Kabuuang Pananagutan	116,324,307,262.56	2,491,584.94	116,326,798,847.50

EKWITI NG MGA ISTAKHOLDERS			
Bayad ng Saging Puhunan	1,925,000,000.00	75,000,000.00	2,000,000,000.00
Ambag ng mga Aksyonista		25,000,000.00	25,000,000.00
Kalabisang Pandong Espesyal			
Reserba sa Pagbabago-bago ng Halaga ng mga Sapi	15,660,878.15		15,660,878.15
Reserba sa Pagbabago-bago ng Halaga ng Palitan	1,868,339,752.00		1,868,339,752.00
Reserba sa Pagbabago-bago ng Halaga sa Napag-iba-ibang Kasunduan	8,715,756.00		8,715,756.00
Kalabisang Kinila na Walang Kinauukulan	18,970,421,694.08	322,448,603.46	19,292,870,287.54
Kabuuang Ekwiti Ng Mga Istakholders	22,788,138,070.23	422,448,603.46	23,210,586,673.69
Kabuuang Mga Pananagutan at Ekwiti Ng Mga Istakholders	139,112,445,332.79	424,940,188.40	139,537,385,521.19

*Ang kakulangan sa pinakamababang kailangan na kapital na linalayon ng DO 27-06 ay natugunan ng buo sa pamamagitan ng pagbabahagi ng Pnp425M kapital ng kumpanya sa Buhay patungo sa Di Buhay na bahagi.

(Ang Buod na ito na hinango sa 2011 Taunang Ulat na pinagtibay ng Komisyonado ng Seguro ay inilathala alinsunod sa Seksiyon 225 ng Sinusugang Balas sa Seguro ng 1976.)

Tuesday, March 25, 2014 3

THE PHILIPPINE AMERICAN LIFE AND GENERAL INSURANCE COMPANY

SYNOPSIS OF ANNUAL STATEMENT

As of December 31, 2011

	LIFE UNIT	NON-LIFE UNIT	TOTAL
ADMITTED ASSETS			
Bonds	83,253,249,483.75	236,034,788.41	83,494,284,272.16
Stocks	5,825,255,481.03		5,825,255,481.03
Real Estate	719,650,778.87		719,650,778.87
Mortgages Loans	148,358,019.68		148,358,019.68
Policy Loans	10,168,383,538.00		10,168,383,538.00
Guaranteed Loans	18,640,867,674.94		18,640,867,674.94
Other Loans	37,837,032.60		37,837,032.60
Investment in Variable Contracts	12,422,974,365.15		12,422,974,365.15
Security Fund	2,096,803.00	133,045.00	2,229,853.00
Other Investments	60,674,997.15		60,674,997.15
Cash on Hand and in Banks	4,065,468,919.00		4,065,468,919.00
Electronic Data Processing Equipment	144,225,683.00		144,225,683.00
Amount Due from Ceding Companies	35,654,058.00		35,654,058.00
Amount Recoverable from Accepting Companies	22,119,778.00		22,119,778.00
Receivables from Life Insurance Pools	6,751,251.00		6,751,251.00
Net Life Insurance Premiums & Annuity Consideration Due & Uncollected	449,692,703.00		449,692,703.00
Accident & Health Premiums Due and Uncollected	8,079,312.00		8,079,312.00
Accrued Investment Income	2,875,535,410.81	6,307,402.00	2,881,842,812.81
Other Assets		182,464,953.00	182,464,953.00
TOTAL ADMITTED ASSETS	139,112,445,332.78	424,940,188.41	139,537,385,521.19
LIABILITIES			
Aggregate Reserve for Life Policies & Contracts	100,240,308,558.00		100,240,308,558.00
Aggregate Reserve for Accident & Health Policies	163,237,044.00		163,237,044.00
Supplementary Contracts without Life Contingencies	565,012,402.00		565,012,402.00
Policy & Contract Claims	339,918,887.00		339,918,887.00
Policyholders' Dividend Accumulations	8,211,321,543.00		8,211,321,543.00
Policyholders' Dividends & Experience Refunds Due & Unpaid	1,655,488.00		1,655,488.00
Policyholders' Dividends & Experience Refunds Payable in Following Calendar Year	1,886,304,101.00		1,886,304,101.00
Premiums & Annuity Considerations Received in Advance	11,296,877.00		11,296,877.00
Liability for Premium Deposit Funds	1,182,111,020.00		1,182,111,020.00
Amount Due to Accepting Companies	36,698,270.00		36,698,270.00
Amount Payable to Ceding Companies	12,267,659.00		12,267,659.00
Accrued Expenses	298,038,930.00		298,038,930.00
Taxes Payable	69,070,329.69		69,070,329.69
Unearned Investment Income	283,357,175.87	2,491,584.94	285,848,760.81
Accounts/Notes Payable	404,602,851.00		404,602,851.00
Other Liabilities	2,558,678,117.00		2,558,678,117.00
TOTAL LIABILITIES	116,374,307,262.55	2,491,584.94	116,376,798,847.50
STOCKHOLDERS' EQUITY			
Capital Stock Paid-up	1,925,000,000.00	75,000,000.00	2,000,000,000.00
Contributed Surplus		25,000,000.00	25,000,000.00
Special Surplus Funds			
Fluctuation Reserve - Stocks & Bonds	15,660,878.15		15,660,878.15
Fluctuation Reserve - Foreign Exchange	1,668,339,752.00		1,668,339,752.00
Revaluation Reserve - Separate & Variable Account			
Assets - Prd Life Investment	8,715,756.00		8,715,756.00
Retained Earnings	18,970,421,684.08	322,443,603.46	19,292,870,287.54
TOTAL STOCKHOLDERS' EQUITY	22,788,138,070.23	422,443,603.46	23,210,586,673.69
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	139,112,445,332.79	424,940,188.40	139,537,385,521.19

*Deficiency in the minimum Paid Up Capital required under DO 27-06, subsequently covered up in full through re-allocation of Pnp425M of the company's capital stock from Life to Non-Life unit.

(This Synopsis, prepared from the 2011 Annual Statement, approved by the Insurance Commissioner, is published pursuant to Section 226 of the Insurance Code of 1978 as amended.)