

**FREEDOMLIFE PLAN CORPORATION
SYNOPSIS OF THE ANNUAL STATEMENT
AS OF 31 DECEMBER 2023**

ASSETS

Cash on Hand and in Banks	₱	102,266,537.65
Property and Equipment		835,000.00
TOTAL ASSETS	₱	<u>103,101,537.65</u>

LIABILITIES

Accrued Expenses	₱	80,000.00
Other Liabilities		2,214,336.00
TOTAL LIABILITIES	₱	<u>2,294,336.00</u>

STOCKHOLDERS' EQUITY

Paid-up Capital Stock	₱	105,000,000.00
Retained Earnings/(Deficit)		(4,192,798.35)
TOTAL STOCKHOLDERS' EQUITY	₱	<u>100,807,201.65</u>
TOTAL LIABILITIES AND STOCKHOLDERS'S EQUITY	₱	<u>103,101,537.65</u>

This synopsis, prepared from the 2023 Annual Statement approved by the Insurance Commissioner, is published pursuant to Section 44 of the Pre-need Code of the Philippines.

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