

FREEDOMLIFE PLAN CORPORATION
SYNOPSIS OF THE ANNUAL STATEMENTS*
As of December 31, 2024

ASSETS

Investments in Trust Funds	P	5,336,833.98
Cash on Hand & in Banks		103,458,710.34
Property and Equipment		690,000.00
Other Assets		147,651.00
Total Accounted Assets	P	<u>109,633,195.32</u>

LIABILITIES

Accounts / Notes Payable	P	255,650.00
Accrued Expenses		150,000.00
Other Liabilities		11,811,578.32
Total Liabilities	P	<u>12,217,228.32</u>

STOCKHOLDERS' EQUITY

Paid-up Capital Stock	P	105,000,000.00
Retained Earnings - Corporate Assets		(7,584,033.00)
Total Stockholders' Equity		<u>97,415,967.00</u>
Total Liabilities & Stockholders' Equity	P	<u>109,633,195.32</u>

FREEDOMLIFE PLAN CORPORATION
Consolidated Trust Fund Annual Statements
As of December 31, 2024

ASSETS

		Life/Memorial
Government Securities	P	5,203,067.98
Cash in Savings/Time Deposits		3,057.71
Unit Investment Trust Funds (UITF)		148,996.64
Accrued Investment Income		69,445.92
Total Accounted Assets	P	<u>5,424,568.25</u>

LIABILITIES

Trustee Fee Payable	P	87,734.27
Total Liabilities	P	<u>87,734.27</u>

FUND EQUITY

Trust Fund Equity	P	<u>5,336,833.98</u>
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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.*