

FREEDOMLIFE PLAN CORPORATION
SYNOPSIS OF THE ANNUAL STATEMENTS*
As of December 31, 2025

A S S E T S	
Investments in Trust Funds	P 9,697,513.09
Cash on Hand & in Banks	152,945,090.24
Property and Equipment	545,000.00
Total Accounted Assets	P 163,187,603.33
L I A B I L I T I E S	
Pre-need Reserves	P 4,281,348.50
Accounts / Notes Payable	123,550.00
Taxes Payable	1,821,974.58
Accrued Expenses	2,595,593.28
Other Liabilities	12,784,097.78
Total Liabilities	P 21,606,564.14
S T O C K H O L D E R S ' E Q U I T Y	
Paid-up Capital Stock	P 143,723,249.00
Special Surplus Funds:	
Fluctuation/Revaluation Reserve - Trust funds	(4,935.82)
Retained Earnings - Trust Fund	606,535.66
Retained Earnings - Corporate Assets	(2,743,809.65)
Total Stockholders' Equity	141,581,039.19
Total Liabilities & Stockholders' Equity	P 163,187,603.33

FREEDOMLIFE PLAN CORPORATION
Consolidated Trust Fund Annual Statements
As of December 31, 2025

A S S E T S	Life/Memorial
Government Securities	P 8,540,072.91
Cash in Savings/Time Deposits	4,481.21
Unit Investment Trust Funds (UITF)	1,048,718.59
Accrued Investment Income	115,157.35
Total Accounted Assets	P 9,708,430.06
L I A B I L I T I E S	
Trustee Fee Payable	P 10,916.97
Total Liabilities	P 10,916.97
F U N D E Q U I T Y	
Trust Fund Equity	P 9,697,513.09

** This synopsis, prepared from the 2025 Annual Statements, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-Need Code of the Philippines.*