



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

ASSETS		
Investment in Trust Funds	P	2,209,095,132.20
Insurance Premium Fund		9,198,173.16
Cash on Hand and in Banks		5,093,984.52
Receivable from Trustee		293,178.82
Accounts / Notes Receivable		610,016.84
Property and Equipment		1,251,303.97
Other Assets		1,713,904.28
Total Accounted Assets	P	2,227,255,693.79
LIABILITIES		
Pre-need Reserves	P	1,373,251,305.40
Insurance Premium Reserves		7,697,269.55
Planholders' Benefit Payable		612,345,479.52
Planholders' Deposits		3,563,398.56
Accounts / Notes Payable		15,569,296.08
Taxes Payable		274,901.63
Accrued Expenses		1,394,099.12
Other Liabilities		15,447,464.78
Total Liabilities	P	2,029,543,214.64
STOCKHOLDERS' EQUITY		
Paid-up Capital Stock	P	100,000,000.00
Additional Paid-in Capital		775,000,000.00
Special Surplus Funds:		
Fluctuation/Revaluation Reserve - Trust funds		8,686,243.15
Fluctuation/Revaluation Reserve - Corporate Assets		(261,022.19)
Retained Earnings - Trust Fund		6,618,952,745.10
Retained Earnings - Corporate Assets		(7,304,665,486.91)
Total Stockholders' Equity		197,712,479.15
Total Liabilities & Stockholders' Equity	P	2,227,255,693.79

AYALA PLANS, INC.
Consolidated Trust Fund Annual Statements
As of December 31, 2024

ASSETS	Pension		Education		Total	
Government Securities	P	1,276,242,154.74	P	262,600,112.77	P	1,538,842,267.51
Cash in Savings/Time Deposits		615.22		595.12		1,210.34
Unit Investment Trust Funds (UITF)		15,267,329.52		63,398,943.96		78,666,273.48
Debt Securities		22,279,310.90		6,841,282.35		29,120,593.25
Equity Securities		446,204,895.00		88,266,919.30		534,471,814.30
Accrued Investment Income		23,856,904.98		2,032,833.64		25,889,738.62
Other Assets		3,118,830.99		135,071.32		3,253,902.31
Total Accounted Assets	P	1,786,970,041.35	P	423,275,758.46	P	2,210,245,799.81
LIABILITIES						
Trustee Fee Payable	P	798,983.00	P	184,346.17	P	983,329.17
Other Liabilities		96,527.22		70,811.22		167,338.44
Total Liabilities	P	895,510.22	P	255,157.39	P	1,150,667.61
FUND EQUITY						
Trust Fund Equity	P	1,786,074,531.13	P	423,020,601.07	P	2,209,095,132.20

REPUBLIC OF THE PHILIPPINES)
CITY OF MAKATI) S.S.

We, Rhory F. Go and Clarita D. Ortega of the above-mentioned Pre-need Company, do solemnly swear that all matters set forth in the above statement of condition are true and correct to the best of our knowledge and belief.

RHORY F. GO
Officer-in-Charge

CLARITA D. ORTEGA
Finance Officer

SUBSCRIBED AND SWORN to before me this **SEP 30 2025** at Makati City, affiants exhibiting to me their Driver's License No. N02-08-001683 and SSS No. 33-0792218-9.

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ATTY. DARWIN B. SANTOS
Notary Public for Makati City
Until December 31, 2025
Appointment No. M-015(2024-2025)
Reg. of Attorney No. 57952
IBP No. 330740-Lifetime Member
PTR No. 10467089/Jan.02.2025/Makati City
MCLE Compliance VIII No.0022365/April 14, 2023
U-1-A 8051 San Nicolas St. Guadalupe Nuevo, Makati City

*This synopsis, prepared from the 2024 Annual Statement, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-Need Code of the Philippines.