

COCOPLANS, INC.
SYNOPSIS OF THE ANNUAL STATEMENTS *
As of December 31, 2014

ASSETS		
Investment in Trust Funds	P	1,653,275,305.83 **
Insurance Premium Fund		43,100,926.01
Cash on Hand and in Banks		21,457,973.31
Stocks		107,000,000.00
Real Estate		85,954,776.00
Receivable from Trust Fund		13,300,226.00
Accounts/Notes Receivable		84,636,025.00
Property and Equipment		3,443,994.00
Other Assets		7,761,665.01
Total Assets	P	<u>2,019,930,891.16</u>
LIABILITIES		
Pre-need Reserves	P	1,676,519,073.00
Insurance Premium Reserve		52,182,623.00
Planholders' Benefits Payable		43,518,542.00
Planholders' Deposits		17,561,511.00
Counselors Bond Reserves		5,290,504.00
Accounts / Notes Payable		132,435,546.00
Taxes Payable		6,803,620.00
Accrued Expenses		5,690,464.00
Other Liabilities		11,665,442.00
Total Liabilities	P	<u>1,951,667,325.00</u>
STOCKHOLDERS' EQUITY		
Paid-up Capital Stock	P	100,000,000.00
Additional Paid-in Capital		23,000,000.00
Special Surplus Funds:		
Fluct./Rev. Reserve - Trust Funds		18,264,459.93
Retained Earnings		<u>(73,000,893.77)</u>
Total Stockholders' Equity		68,263,566.16 ***
Total Liabilities & Stockholders' Equity	P	<u>2,019,930,891.16</u>

COCOPLANS, INC.
Consolidated Trust Fund Annual Statements
As of December 31, 2014

ASSETS	Memorial	Education	Pension	Total
Government Securities	P 16,200,348.48	39,035,120.78	497,072,139.37	552,307,608.63
Cash on Hand and in Banks	24,486,416.20	5,971,253.93	13,987,667.92	44,445,338.05
Short-term Investments	42,121,000.00	157,072,957.84	54,162,744.40	253,356,702.24
Corporate Bonds	5,095,852.31	24,797,866.91	81,960,623.54	111,854,342.76
Stocks	31,373,243.00	76,673,798.00	339,791,887.80	447,838,928.80
Real Estate	-	-	118,112,456.93	118,112,456.93
Accrued Investment Income	341,118.06	1,039,247.75	7,070,616.13	8,450,981.94
Other Investments	16,655,800.00	46,563,620.00	67,898,874.00	131,118,294.00
Other Assets	-	-	3.00	3.00
	P 136,273,778.05	351,153,865.21	1,180,057,013.09	<u>1,667,484,656.35</u>
LIABILITIES				
Trustee Fee Payable	P 38,300.36	75,628.27	459,723.56	573,652.19
Taxes Payable	34,644.30	129,689.79	167,371.76	331,705.85
Other Liabilities	680.87	685.37	2,400.24	3,766.48
	P 73,625.53	206,003.43	629,495.56	<u>909,124.52</u>
FUND EQUITY				
Fluctuation/Revaluation Reserve	P 183,650.57	939,100.65	17,141,708.71	18,264,459.93
Trust Fund	136,016,501.95	350,008,761.13	1,162,285,808.82	1,648,311,071.90
	136,200,152.52	350,947,861.78	1,179,427,517.53	<u>1,666,575,531.83</u>
	P 136,273,778.05	351,153,865.21	1,180,057,013.09	<u>1,667,484,656.35</u>

* This synopsis, prepared from the 2014 Annual Statements, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-need Code of the Philippines.

** Net of Receivable from Trust Fund / Trust Fund deficiency subsequently covered up in full.

*** Capital impairment subsequently covered up in full.