



Republic of the Philippines
 Department of Finance
INSURANCE COMMISSION
 1071 United Nations Avenue
 Manila



PRE-NEED INDUSTRY PERFORMANCE
 as of the Quarter Ending December 31

	2020 ^{1/}	2019 ^{1/}	% Increase/ Decrease
	(Amount in Million Pesos)		
1 . Number of Licensed Companies	13 ^{2/}	15	
2 . Total Assets	₱ 135,508.5	₱ 131,389.2	3.14
3 . Total Liabilities	114,428.4	112,777.7	1.46
4 . Total Network	21,080.1	18,611.6	13.26
Capital Stock	3,627.5	3,650.2	(0.62)
5 . Pre-Need Reserves ^{3/}	108,523.8	106,713.3	r 1.70
6 . Investment in Trust Funds	115,058.8	117,849.9	(2.37)
7 Trust Fund vs Reserves ^{4/}	6,535.0	11,136.6	(41.32)
Surplus	8,732.0	11,450.3	(23.74)
Deficit	(2,196.9)	(313.7)	(600.28)
8 . Retained Earnings	11,976.9	9,438.9	26.89
Surplus	13,581.4	12,999.2	4.48
Deficit	(1,604.5)	(3,560.2)	54.93
9 . Total Premium Income	18,639.0	21,996.2	(15.26)
10 . Total Net Income/(Loss)	1,398.3	(718.6)	294.58
Net Income	1,786.6	1,402.2	27.41
Net Loss	(388.3)	(2,120.9)	81.69
11 . Number of Plans Sold from January 1 (in actual numbers)	383,082	925,370	(58.60)
Life Plan	379,198	914,781	(58.55)
Pension Plan	3,617	9,710	(62.75)
Education Plan	267	879	(69.62)

1/ Based on Interim Financial Statements submitted by the pre-need companies (10 licensed, 3 servicing & 3 with pending licenses)

2/ Includes 10 licensed companies and 3 servicing companies. AMA Plans, Diamond Memorial, and Philplans not included in the list of Pre-Need Companies with Certificates of Authority.

3/ Pre-Need Reserves include Benefit Obligations/Payables as mandated by Pre-Need Code

4/ Reflects the difference between Investment in Trust Funds and Pre-Need Reserves per Company

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