



ANNUAL STATEMENT
OF
TRUST FUND

CARITAS FINANCIAL PLANS, INC.

*3/F Katipunan Building
95 E. Rodriguez Sr. Blvd, Quezon City*

Submitted to the
INSURANCE COMMISSION
Manila, Philippines

For the Year Ended
31-Dec-21

(PENSION)

PRE-NEED

**ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2021 of
CARITAS FINANCIAL PLANS, INC.**

(PENSION)

EXHIBIT 1 - BALANCE SHEET

ASSETS	Current Year	% to Total Equity	Previous Year	% to Total Equity
1 Government Securities (Schedule 1)	644,191,216	55%	637,844,630	51.79%
2 Cash in Savings/Time Deposits (Schedule 2)	15,689,116	1%	51,153,080	4.15%
3 Mutual Funds/UITF (Schedule 3)	0	0%	0	0.00%
4 Short Term Investments (Schedule 4)	56,197,360	5%	3,000,000	0.24%
5 Corporate Bonds (Schedule 5)	128,063,916	11%	155,764,659	12.65%
6 Mortgage Loans (Schedule 6)	0	0%	0	0.00%
7 Planholders' Loans (Schedule 7)	0	0%	0	0.00%
8 Stocks (Schedule 8)	332,865,630	28%	380,523,392	30.90%
9 Real Estate (Schedule 9)	0	0%	0	0.00%
10 Other Investments (Schedule 10)		0%		0.00%
11 Accrued Investment Income (Schedule 11)	8,580,734	1%	5,596,508	0.45%
12 Other Assets (Schedule 12)	664,423	0%	1,047,222	0.09%
13 Total Assets	1,186,252,395	101%	1,234,929,491	100.27%
LIABILITIES				
14 Accrued Trust Fees (Schedule 13)	1,188,352	0%	1,365,643	0.11%
15 Accrued Taxes (Schedule 14)	1,714,473	0%	1,117,628	0.09%
16 Other Liabilities (Schedule 15)	8,000,933	1%	845,770	0.07%
17 Total Liabilities	10,903,759	1%	3,329,040	0%
FUND EQUITY				
18 Fund Balance (beginning)	1,160,817,149	99%	1,021,144,916	82.91%
19 Additional Contribution (current year) (Exhibit 4)	81,924,395	7%	324,474,098	26.35%
20 Withdrawals (current year) (Exhibit 5)	157,035,339	13%	337,473,346	27.40%
21 Adjustments (prior periods) (Schedule 1-15)	(597,448,360)	-51%	(133,315,927)	-10.82%
22 Fund Balance (ending)	802,328,523	68%	874,829,741	71.03%
23 Retained Earnings (beginning)	344,567,306	29%	241,650,041	19.62%
24 Net Income (Loss) - (current year) (Exhibit 2)	22,857,280	2%	102,917,265	8.36%
25 Retained Earnings (end)	367,424,587	31%	344,567,306	27.98%
26 Net Unrealized Income (Loss) (Schedule 1-10)	5,595,527	0%	12,203,404	0.99%
27 Total Fund Equity	1,175,348,636	100%	1,231,600,451	100.00%
28 Total Liabilities & Fund Equity	1,186,252,395	101%	1,234,929,491	100.27%

**ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2021 of
CARITAS FINANCIAL PLANS, INC.**

(PENSION)

EXHIBIT 2 - INCOME STATEMENT

INCOME	Current Year	Previous Year
1 Interest Income		
<i>Special Deposit Account</i>	0	0
<i>Deposits in Bank</i>	59,749	427,020
<i>Government Securities</i>	20,623,570	26,503,193
<i>Corporate Bonds</i>	7,587,432	7,426,668
<i>Amortised Premium/Discount Income</i>	227,360	(1,496,735)
2 Gain on Sale of Securities		
<i>Government Securities</i>	(4,777,236)	70,674,710
<i>Stocks</i>	0	0
<i>Preferred Shares</i>	0	0
<i>UITF - AFS-PHP</i>	0	0
Unrealized Gain (Loss)	0	0
3 Dividend Income		
<i>Preferred Shares</i>	3,926,199	5,509,130
<i>Stocks</i>	6,695,345	4,397,075
4 Other Income	41,670	0
5 Total Income before Expenses	34,384,090	113,441,060
EXPENSES		
6 Trust and Management Fee	4,657,626	3,176,269
7 Other Expenses (Specify)	861,982	168,061
8 Total Expenses	5,519,608	3,344,330
NET INCOME BEFORE TAX		
9 Taxes (Specify)	6,007,202	7,179,465
10 Adjustments	0	0
NET INCOME AFTER TAXES	22,857,280	102,917,265
RETURN ON INVESTMENTS		
	0	0
Fund, beg	1,160,817,149	1,021,144,916
Fund, end	81,924,395	874,829,741
½ * (Fund, beg + Fund, end)	621,370,772	947,987,328
Contributions	81,924,395	324,474,098
Wt. Contrib		
Income	22,857,280	102,917,265
ROI	0	0