

MANULIFE CHINA BANK LIFE ASSURANCE CORPORATION
 SYNOPSIS OF THE ANNUAL STATEMENT
 AS OF DECEMBER 31, 2017

ADMITTED ASSETS

Cash on Hand	-P-	100,000.00
Cash in Banks		554,396,320.82
Time Deposits		5,978,551.43
Premiums Due & Uncollected		18,457,422.79
Amounts Recoverable from Reinsurers, net		423,088,076.25
Financial Assets at Fair Value Through Profit or Loss		63,781,074.31
Held to Maturity (HTM) Investments		184,887,385.63
Loans and Receivable		109,324,343.82
Available for Sale (AFS) Financial Assets		1,411,860,169.40
Investment Income Due and Accrued		19,016,352.26
Segregated Fund Asset		30,501,910,840.87
Property and Equipment		3,960,553.99
Security Fund Contribution		141,244.00
TOTAL ADMITTED ASSETS	-P-	33,296,892,325.57

LIABILITIES

Aggregate Reserve for Life Policies	-P-	176,488,744.70
Aggregate Reserve for Accident and Health Policies		16,052,646.88
Policy and Contract Claims Payable		32,743,211.04
Due to Reinsurers		706,593,666.00
Life Insurance Deposit / Applicant's Deposit		188,683,282.71
Segregated Fund Liabilities		30,501,910,840.70
Premium Deposit fund		349,665.29
Premium Received in Advance		5,331,677.01
Policyholder's Dividends Accumulations / Dividends Held on Deposit		152,273,528.52
Commission Payable		31,804,858.12
Taxes Payable		16,708,462.65
Accounts Payable		785,766,431.29
Pension Obligation		3,999,758.00
Accrued Expenses		120,492,169.16
TOTAL LIABILITIES	-P-	32,739,208,942.07

NETWORTH

Capital Stock	-P-	500,000,000.00
Capital Paid in Excess of Par		625,000,000.00
Retained Earnings / Home office Account		(204,226,394.49)
Reserve accounts		(251,636,285.01)
Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)		(11,453,937.00)
TOTAL NETWORTH		557,683,383.50
TOTAL LIABILITIES AND NETWORTH	-P-	33,296,892,325.57

(This synopsis, prepared from the 2017 Annual Statement, approved by the Insurance Commissioner is published pursuant to Section 231 of the Amended Insurance Code (R.A. 10607))

APPROVED FOR PUBLICATION


 Edwin B. Magpantay
 VP and Controller

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