PETROGEN INSURANCE CORPORATION
SYNOPSIS OF ANNUAL STATEMENT
December 31, 2025

ADMITTED ASSETS

Cash on Hand	₱	5,394,788.02
Cash in Banks		93,272,693.93
Time Deposits		4,978,100,000.00
Premiums Receivable		310,241,884.59
Amounts Recoverable from Reinsurers		598,299,867.37
Other Reinsurance Accounts Receivable		2,640,329.21
Held-to-Maturity (HTM) Investments		705,058,478.08
Available-for-Sale (AFS) Financial Assets		693,290,217.36
Investment Income Due and Accrued		14,425,811.92
Property and Equipment		6,341,100.65
Security Fund Contribution		183,015.62
Deferred Reinsurance Premiums		1,421,402,984.40
TOTAL ADMITTED ASSETS	**₱**	**8,828,651,171.15** *

LIABILITIES

Claims Liabilities	₱	910,622,578.14
Premium Liabilities		1,704,319,478.34
Due to Reinsurers		1,441,563,897.67
Deferred Reinsurance Commissions		9,918,520.75
Taxes Payable		194,591,260.18
Accounts Payable		34,765,885.18
Accrued Expenses		26,635,965.07
TOTAL LIABILITIES	**₱**	**4,322,417,585.33**

NET WORTH

Capital Stock	₱	1,994,975,000.00
Contributed Surplus		25,000,000.00
Capital Paid In Excess of Par		1,490,077,270.00
Reserve Accounts:		
Reserve for AFS Securities		217,663.03
Retained Earnings		995,963,652.79
TOTAL NET WORTH	**₱**	**4,506,233,585.82**
TOTAL LIABILITIES AND NET WORTH	**₱**	**8,828,651,171.15**

ADDITIONAL INFORMATION

Capital Adequacy Ratio, as prescribed under existing regulations	**1238%**

** Net of assets not considered for solvency purposes amounting to ₱ 277,120,185.49.*

This synopsis, prepared from the 2025 Annual Statement, approved by the Insurance Commissioner is published pursuant to Section 231 of the Amended Insurance Code (RA 10607).

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