

Philippines
PLCName LIBERTY INSURANCE CORPORATION
StockCode
Expert Name
Sector
Year 2015
Date of Financial Year End 31/12/2015

	Source Document/ Location of Information	Yes / No	Point	REMARKS
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D Disclosure and Transparency

D.1 Transparent ownership structure

D.1.1	Does the information on shareholdings reveal the identity of beneficial owners, holding 5% shareholding or more?	General information Sheet	Y	1			
D.1.2	Does the company disclose the direct and indirect (deemed) shareholdings of major and/or substantial shareholders?	General information Sheet	Y	1			
D.1.3	Does the company disclose the direct and indirect (deemed) shareholdings of directors (commissioners)?	General information Sheet	Y	1			
D.1.4	Does the company disclose the direct and indirect (deemed) shareholdings of senior management?	General information Sheet	Y	1			
D.1.5	Does the company disclose details of the subsidiaries, associates, joint ventures and special purpose enterprises/ vehicles (SPEs)/ (SPVs)?	Notes to FS page 6, PFRS 11	Y	1			

D.2 Quality of Annual Report

	Does the company's annual report disclose the following items:						
D.2.1	Key risks	F/S; Page 44	Y	1			
D.2.2	Corporate objectives	Notes to FS on Corporate Information, item 1	Y	1			
D.2.3	Financial performance indicators	Notes to FS, page 25	Y	1			
D.2.4	Non-financial performance indicators	Notes to FS, page 26	Y	1			
D.2.5	Dividend policy		N	0			
D.2.6	Details of whistle-blowing policy		N	0			

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D Disclosure and Transparency							
D.2.7	Biographical details (at least age, qualifications, date of first appointment, relevant experience, and any other directorships of listed companies) of directors/commissioners	Website	Y	1			
D.2.8	Training and/or continuing education programme attended by each director/commissioner	IIAP Certification	Y	1			
D.2.9	Number of board of directors/commissioners meetings held during the year	Minutes of meeting	Y	1			
D.2.10	Attendance details of each director/commissioner in respect of meetings held	Minutes of meeting	Y	1			
D.2.11	Details of remuneration of the CEO and each member of the board of directors/commissioners		N	0			
	Corporate Governance Confirmation Statement						
D.2.12	Does the Annual Report contain a statement confirming the company's full compliance with the code of corporate governance and where there is non-compliance, identify and explain reasons for each such issue?		N	0			
D.3. Disclosure of related party transactions (RPT)							
D.3.1	Does the company disclose its policy covering the review and approval of material/significant RPTs?	F/S, Item 24 page 52	Y	1			
D.3.2	Does the company disclose the name of the related party and relationship for each material/significant RPT?		N	0			
D.3.3	Does the company disclose the nature and value for each material/significant RPT?	F/S item 24, page 57	Y	1			
D.4 Directors and commissioners dealings in shares of the company							
D.4.1	Does the company disclose trading in the company's shares by insiders?	Company is not publicly listed	N	0			
D.5 External auditor and Auditor Report							
D.5.1	Are audit fees disclosed?		N	0			

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D Disclosure and Transparency							
	Where the same audit firm is engaged for both audit and non-audit services,						
D.5.2	Are the non-audit fees disclosed?		N	0			
D.5.3	Does the non-audit fees exceed the audit fees?		N	1			
D.6 Medium of communications							
	Does the company use the following modes of communication?						
D.6.1	Quarterly reporting	Announcement /Company website	Y	1			
D.6.2	Company website	Company website	Y	1			
D.6.3	Analyst's briefing		N	0			
D.6.4	Media briefings /press conferences		N	0			
D.7 Timely filing/release of annual/financial reports							
D.7.1	Is the audited annual financial report released within 120 days from the financial year end?	Notes to FS Corporate Info , Item 1	Y	1			
D.7.2	Is the audited annual financial report released within 90 days from the financial year end?	Notes to FS Corporate Info , Item 1	Y	1			
D.7.3	Is the audited annual/financial report released within 60 days from the financial year end?	Notes to FS Corporate Info , Item 1	N	0			
D.7.4	Is the true and fairness/fair representation of the annual financial statement/reports affirmed by the board of directors/commissioners and/or the relevant officers of the company?	Notes to FS Corporate Info , Item 1	Y	1			
D.8 Company website							
	Does the company have a website disclosing up-to-date information on the following:						
D.8.1	Business operations	Company website	Y	1			

D Disclosure and Transparency		Source Document/ Location of Information	Yes / No	Point	REMARKS		
D.8.2	Financial statements/reports (current and prior years)	Company website	Y	1			
D.8.3	Materials provided in briefings to analysts and media	Company website	N	0			
D.8.4	Shareholding structure	Company website	Y	1			
D.8.5	Group corporate structure	Company website	Y	1			
D.8.6	Downloadable annual report	Company website	Y	1			
D.8.7	Notice of AGM and/or EGM	Company website	Y	1			
D.8.8	Company's constitution (company's by-laws, memorandum and articles of association)	Company website	Y	1			
D.8.9	All of the above (D.8.1 to D.8.8) are available in English	Company website	Y	1			

D.9 Investor relations

D.9.1	Does the company disclose the contact details (e.g. telephone, fax, and email) of the officer responsible for investor relations?		N	0			
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