

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME:			
LIBERTY INSURANCE CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	54,081,529	N.A.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	67,709,762	N.A.	
1.3 LOANS/ CREDITS/ ADVANCES	3,651,729	N.A.	
1.4 GOVERNMENT TREASURY BILLS	13,563,686	N.A.	
1.5 OTHERS	5,336,025	N.A.	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N.A.	N.A.	N.A.	
3. TREASURY SHARES	N.A.	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N.A.	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			NA
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			NA
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N.A.		
5.2 STOCK	N.A.		
5.3 PROPERTY	N.A.		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N.A.	N.A.	N.A.	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	8370	N.A.	2013/63-R
DATE ISSUED:	12.10.1953	N.A.	07.01.2014
DATE STARTED OPERATIONS:	2-Jan-54	N.A.	January 2, 1954
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
1,195,000.00	12	68	80

NOTE: USE ADDITIONAL SHEET IF NECESSARY