

I.T. SABADO & ASSOCIATES

Certified Public Accountants

9-A-2-A Saint John St.
New Era, Quezon City
Tel: (632) 8290 8192


REPORT OF THE INDEPENDENT AUDITOR TO ACCOMPANY SUPPLEMENTARY INFORMATION FOR FILING WITH THE INSURANCE COMMISSION

The Board of Directors and Shareholders
107 EXCHANGE INSURANCE BROKERS, INC.
7/F Exchange Corner Building
V.A. Rufino Cor. Bolanos St., Legaspi Village, Makati City

We have audited in accordance with the Philippine Standards on Auditing, the financial statements of 107 Exchange Insurance Brokers, Inc., as at and for the year ended December 31, 2024, on which we have rendered our report dated April 10, 2025. Our audit was made for the purpose of forming an opinion on the financial statements of the Company taken as a whole. The minimum information attached is the responsibility of the Company's management, and is presented for the purpose of complying with the Insurance Commission Circular Letter No. 2021-65 and 69 and is not a required part of the basic financial statements. Such supplementary information has been subjected to the auditing procedures applied in the audit of the Company's financial statements and in our opinion, is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

I.T. SABADO & ASSOCIATES, CPAs
PRC/BOA Registration No. 1324
Until April 13, 2024
BIR Accreditation No. 07-000400-003-2020
Until May 26, 2023
SEC Accreditation No. 1324-IC (Group A)
Until 2025 audit period

By:


ISAGANI T. SABADO
Managing Partner
CPA Reg. No. 078824
Until July 10, 2028
SEC Accreditation No. 78824-IC (Group A)
TIN 145-707-022
PTR No. 7180094
January 31, 2025
Quezon City

April 10, 2025