

PT XYZ

GENERAL INSURANCE COMPANY

STATEMENT OF FINANCIAL POSITION

Non-consolidated

As Per ...

(in millions rupiah)

Description (1)	SAK Balance (2)	SAP Balance (3)
ASSETS		
Investments		
Time Deposits and Certificates of Deposits		
Shares		
Corporate Bonds and Corporate <i>Sukuk</i>		
Securities Issued by Republic of Indonesia		
Securities Issued by Countries other than Republic Indonesia		
Securities Issued by Bank Indonesia		
Securities Issued by Multinational Entities		
Mutual Funds		
Asset-Backed Securities Collective Investment Contract		
Real Estate Investment Funds		

Direct Investment		
Building with Strata-title Rights or Land with Building for investment		
Purchase of Receivables for Financing Companies and/or Banks		
Pure Gold		
Mortgage-Backed Loan		
Other Investments		
Total Investment		
Non-Investments		
Cash and Bank		
Direct Premium Written Receivable		
Coinsurance Claim Receivable		
Reinsurance Receivable		
Investment Receivable		
Investment Yield Receivable		
Buildings with Strata-title Right or Land with Buildings for Personal Use		
Other Fixed Assets		
Other Assets		
Total Non-Investment		
TOTAL ASSETS		

LIABILITIES AND EQUITY		
Liabilities		
Payable		
Claims Payable		
Coinsurance Payable		
Reinsurance Payable		
Commission Payable		
Tax Payable		
Accrued Costs		
Other Payable		
Total Payable		
Technical Reserve		
Premium Reserve		
Unearned Premium Reserve		
Claim Reserve		
Total Technical Reserve		
Total Liabilities		
Subordinated Loan		
Equity		
Paid-Up Capital		
Paid-in Surplus		
Retained Earnings		
Other Equity Components		

Difference in Value between SAK & SAP		
Non-AYD (non-admitted) Assets		
Total Equity		
TOTAL LIABILITIES & EQUITY		