

**PT XYZ**  
**GENERAL INSURANCE COMPANY**  
**STATEMENT OF FINANCIAL POSITION**  
**Non-Consolidated**  
**Per .... and Per....**

(in millions rupiah)

Item	Details	Quarter ... Year ...		Quarter ... Year ...	
		SAK Balance	SAP Balance	SAK Balance	SAP Balance
(1)	(2)	(3)	(4)	(5)	(6)
<b>ASSETS</b>					
<b>Investment</b>					
Time Deposits and Certificates of Deposits	101	-	-	-	-
Shares	102	-	-	-	-
Corporate Bonds and Corporate <i>Sukuk</i>	103	-	-	-	-
Securities Issued by the Republic of Indonesia	104	-	-	-	-
Securities Issued by Countries other than the Republic Of Indonesia	105	-	-	-	-
Securities Issued by Bank Indonesia	106	-	-	-	-
Securities Issued by Multinational Entities	107	-	-	-	-
Mutual Funds	108	-	-	-	-
Asset-Backed Securities Collective Investment Contract	109	-	-	-	-
Real Estate Investment Funds	110	-	-	-	-
Direct Investment	111	-	-	-	-
Buildings with Strata-title Rights or Land with Building For Investment	112	-	-	-	-
Purchases of Receivables for Funding of Financing Companies and/or Banks	113	-	-	-	-
Pure Gold	114	-	-	-	-
Mortgage-backed Loan	115	-	-	-	-
Other Investment	116	-	-	-	-
<b>Total Investment</b>		-	-	-	-
<b>Non-Investment</b>					
Cash and Bank		-	-	-	-
Direct Premium Written Receivables	201	-	-	-	-
Coinsurance Claim Receivables	202	-	-	-	-
Reinsurance Receivables	203	-	-	-	-
Investment Receivables	204	-	-	-	-
Investment Yields Receivables	205	-	-	-	-
Buildings with Strata-title Rights or Land with Building For Private Use	206	-	-	-	-
Other Fixed Assets	207	-	-	-	-
Other Assets	208	-	-	-	-
<b>Total Non-Investment</b>		-	-	-	-
<b>TOTAL ASSETS</b>		-	-	-	-
<b>LIABILITIES AND EQUITY</b>					
<b>Liabilities</b>					
<b>Payables</b>					
Claim Payables	301	-	-	-	-
Coinsurance Payables	302	-	-	-	-
Reinsurance Payables	303	-	-	-	-
Commission Payables	304	-	-	-	-
Tax Payables		-	-	-	-
Accrued Expenses	305	-	-	-	-
Other Payables	306	-	-	-	-
<b>Total Payables</b>		-	-	-	-
<b>Technical Reserves</b>					
Premium Reserve	401	-	-	-	-
Unearned Premium Reserve	401	-	-	-	-
Claim Reserve	402	-	-	-	-
<b>Total Technical Reserves</b>		-	-	-	-
<b>Total Liabilities</b>		-	-	-	-
<b>Equity</b>					
Subordinated Loans		-	-	-	-
Paid-up Capital		-	-	-	-
Paid-in Surplus		-	-	-	-
Profit Balance		-	-	-	-
Other Equity Component		-	-	-	-
Difference of Values between SAK and SAP		-	-	-	-
Non-admitted Assets		-	-	-	-
<b>Total Equity</b>		-	-	-	-
<b>TOTAL LIABILITIES AND EQUITY</b>		-	-	-	-

**PT XYZ**  
**GENERAL INSURANCE COMPANY**  
**COMPREHENSIVE PROFIT / LOSS STATEMENT**  
 For Period Ended On ...  
 Date ... and Date ...

(in millions rupiah)

Item	Details	Quarter ... Year ...	Quarter ... Year ...
(1)	(2)	(3)	(4)
<b>UNDERWRITING INCOME</b>	<b>501</b>		
<b>Gross Premium</b>			
a. Direct Premium Written			
b. Indirect Premium Written			
c. Paid Commission			
<b>Total Gross Premium</b>		-	-
<b>Reinsurance Premium</b>			
a. Reinsurance Premium Paid			
b. Reinsurance Commission Received			
<b>Total Reinsurance Premium</b>		-	-
<b>Net Premium</b>		-	-
<b>Decrease (Increase) of Premium Reserves and Unearned Premium Reserves</b>			
a. Decrease (Increase) of Premium Reserves	<b>502</b>		
b. Decrease (increase) of Unearned Premium Reserves	<b>502</b>		
<b>Decrease (Increase) of Premium Reserves and Unearned Premium Reserves</b>		-	-
<b>Total Net Premium Revenue</b>		-	-
Other Net Underwriting Revenue			
<b>UNDERWRITING INCOME</b>		-	-
<b>UNDERWRITING EXPENSES</b>	<b>501</b>		
<b>Claim Expenses</b>			
a. Gross Claims			
b. Reinsurance Claims			
c. Increase (Decrease) of Claim Reserves	<b>502</b>		
<b>Total Net Claim Expenses</b>		-	-
Other Net Underwriting Expenses			
<b>TOTAL UNDERWRITING EXPENSES</b>		-	-
<b>UNDERWRITING INCOME</b>	<b>501</b>	-	-
Investment Income	<b>503</b>		
<b>Business Operation Expenses:</b>			
a. Marketing Expenses			
b. General and Administrative Expenses:			
- Employee and Management Expenses			
- Training and Education Expenses			
- Other General and Administrative Expenses			
<b>Total Business Operation Expenses</b>		-	-
<b>PROFIT (LOSS) OF INSURANCE BUSINESS</b>		-	-
Other Income (Expenses)	<b>504</b>		
<b>PROFIT (LOSS) BEFORE TAX</b>		-	-
Income Tax			
<b>AFTER TAX PROFIT</b>		-	-
<b>OTHER COMPREHENSIVE REVENUE</b>	<b>505</b>		
<b>TOTAL COMPREHENSIVE PROFIT (LOSS)</b>		-	-

**Note:**

The figures in this report are accumulative from the period of 1 January until the reporting date for current period

**PT XYZ**  
**GENERAL INSURANCE COMPANY**  
**CASH FLOW STATEMENT**  
 Per .... and Per....

(in millions rupiah)

Description	Quarter ... Year ...	Quarter ... Year ...
(1)	(2)	(3)
<b>CASH AND BANK OPENING BALANCE</b>	-	-
<b>CASH FLOW FROM OPERATIONS</b>		
<b>Cash Inflow</b>		
a. Premium		
b. Coinsurance Claim		
c. Reinsurance Claim		
d. Commission		
e. Receivables		
f. Others		
<b>Total Cash Inflow</b>	-	-
<b>Cash Outflow</b>		
a. Reinsurance Premium		
b. Claims		
c. Commission		
d. Expenses		
e. Others		
<b>Total Cash Outflow</b>	-	-
<b>CASH FLOW FROM OPERATIONS TOTAL</b>	-	-
<b>CASH FLOW FROM INVESTMENSTS</b>		
<b>Cash Inflow</b>		
a. Investment Yields Received		
b. Disbursement of Investment		
c. Sales of Fixed Assets		
d. Others		
<b>Total Cash Inflow</b>	-	-
<b>Cash Outflow</b>		
a. Investment Placement		
b. Purchase of Fixed Assets		
c. Others		
<b>Total Cash Outflow</b>	-	-
<b>TOTAL CASH FLOW FROM INVESTMENT</b>	-	-
<b>CASH FLOW FROM FINANCING</b>		
<b>Cash Inflow</b>		
a. Subordinated Loans		
b. Deposit of Capital		
c. Others		
<b>Total Cash Inflow</b>	-	-
<b>Cash Outflow</b>		
a. Dividend Payments		
b. Subordinated Loans Payments		
c. Others		
<b>Total Cash Outflow</b>	-	-
<b>TOTAL CASH FLOW FROM FINANCING</b>	-	-
<b>CASH AND BANK CLOSING BALANCE</b>	-	-

**PT XYZ**  
**GENERAL INSURANCE COMPANY**  
**CHANGES IN EQUITY STATEMENT**  
 Per .... and Per....

(in millions rupiah)

Description	Quarter ... Year ...	Quarter ... Year ...
(1)	(2)	(3)
<b>SAK EQUITY</b>		
<b>Opening Balance</b>	-	-
<b>Increase:</b>		
Paid-up Capital		
Comprehensive Profit (Loss) Current Period	-	-
Other Increase:		
a.		
b.		
<b>Total Increase</b>	-	-
<b>Decrease:</b>		
Dividend Payment		
Other Decrease:		
a.		
b.		
<b>Total Decrease</b>	-	-
<b>SAK Closing Balance</b>	-	-
<b>SAP EQUITY</b>		
<b>Opening Balance</b>		
<b>Changes in SAK Equity</b>		
<b>Increase (decrease) in SAK and SAP Value Difference</b>		
<b>(Increase) Decrease of Non-admitted Assets</b>		
<b>SAP Closing Balance</b>	-	-

**PT XYZ**  
**GENERAL INSURANCE COMPANY**  
**REPORT ON SOLVENCY LEVEL**  
**Solvency Ratio Attained**  
**Per .... and Per....**

(in millions rupiah)

Description	Quarter ... Year ...	Quarter ... Year ...
(1)	(2)	(3)
<b>Solvency Level</b>		
Admitted Assets	-	
Liabilities (excluding Subordinated Loans)	-	
<b>Total Solvency Level</b>	-	-
<b>Minimum Risk-Based Capital (MMBR)</b>		
Schedule A		
Schedule B		
Schedule C		
Schedule D		
Schedule E		
Schedule F		
Schedule G		
<b>Total MMBR</b>	-	-
<b>Over (Under) Limit of Solvency Level</b>	-	-
<b>Solvency Ratio Attained (in %)<sup>1)</sup></b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

<sup>1)</sup> Solvency Level divided by MMBR Total

In the event company has lack of solvency, the amount of funds needed to achieve a  
 RBC ratio of 100,00%  
 120,00%

Period <sup>2)</sup>	Target <sup>3)</sup>	Realization
Year ...	%	%
Quarter...	%	%

<sup>2)</sup> Current year period

<sup>3)</sup> Minimum target for Solvency Level is 120%

Reasons for not meeting the target of solvency ratio in the current Quarter/Year:

**PT XYZ**  
**GENERAL INSURANCE COMPANY**  
**REPORT OF SOLVENCY LEVEL**  
**Risk-Based Minimum Capital**  
**Schedule A – Risk in Failure of Asset Management**

Item (1)	Total AYD (Admitted Asset) (2)	Factor (3)	Total Deviation (4)
<b>INVESTMENT</b>			
<b>Time Deposits and Certificates of Deposits</b>			
Specific Category (up to 2 billion per bank)		0,0%	-
Other Categories, according to ranking of Bank:			-
a. Cluster 1		1,2%	-
b. Cluster 2		2,1%	-
c. Cluster 3		3,0%	-
d. Cluster 4		4,5%	-
e. Cluster 5		9,0%	-
<b>Shares</b>			
Incl. LQ 45 in Jakarta Stock Exchange, or its equivalent		16,0%	-
Shares traded in Indonesian stock market		20,0%	-
Shares traded in foreign stock market			-
Shares that made up the main index in major stock exchanges in Asian, Pacific, and European Countries member of World Federation of Exchanges		20,0%	-
Others		30,0%	-
<b>Corporate Bonds and Corporate Sukuk</b>			
a. Cluster 1		1,6%	-
b. Cluster 2		2,8%	-
c. Cluster 3		4,0%	-
d. Cluster 4		6,0%	-
<b>Securities Issued by the Republic of Indonesia</b>		0,0%	-
<b>Securities Issued by Countries other than The Republic of Indonesia</b>			-
a. Cluster 1		1,6%	-
b. Cluster 2		2,8%	-
c. Cluster 3		4,0%	-

d. Cluster 4	6,0%	-
<b>Securities Issued by Bank Indonesia</b>	0,0%	-
<b>Securities Issued by Multinational Entities</b>	0,0%	-
<b>Mutual Funds</b>		-
All in Government bonds	0,0%	-
All in private corporate bonds or money market securities	6,0%	-
All in equity securities	16,0%	-
Others mixed <sup>1)</sup>	rt	-
<b>Assets-Backed Securities Collective Investment Contract</b>		-
a. Cluster 1	1,6%	-
b. Cluster 2	2,8%	-
c. Cluster 3	4,0%	-
d. Cluster 4	6,0%	-
<b>Real Estate Investment Funds</b>		-
a. Cluster 1	1,6%	-
b. Cluster 2	2,8%	-
c. Cluster 3	4,0%	-
d. Cluster 4	6,0%	-
<b>Direct Investment</b>		-
Under OJK supervision	10,0%	-
Not Under OJK supervision	20,0%	-
<b>Buildings with Strata-title Rights or Land with Building</b>		-
Yield of Investment of 4% or more	7,0%	-
Yield of Investment of 2% - 4%	15,0%	-
Yield of Investment of less than 2%	40,0%	-
<b>Purchases of Receivables</b>		-
Lease	3,0%	-
Credit Card	20,0%	-
Consumer financing	8,0%	-
<b>Pure Gold</b>	3,0%	-
<b>Mortgage-backed Loan</b>		-
Residential property		-
a. LTV<60%	2,8%	-
b. 60%<LTV<80%	4,0%	-
Other commercial properties		-
a. LTV<60%	5,6%	-
b. 60%<LTV<80%	8,0%	-
Unused properties	12,0%	-

(in millions rupiah)

Item	Total AYD	Faktor	Total Deviation
(1)	(2)	(3)	(4)
<b>NON-INVESTMENT</b>			-
		0,0%	-
<b>Direct Premium Written Receivables</b>		8,0%	-
<b>Coinsurance Claims Receivables</b>			-
Under OJK supervision		2,8%	-
Not Under OJK supervision:			-
a. Cluster 1		2,8%	-
b. Cluster 2		4,0%	-
c. Cluster 3		6,0%	-
d. Cluster 4		12,0%	-
e. Cluster 5		15,0%	-
<b>Reinsurance Receivables</b>			-
Under OJK supervision		2,8%	-
Not Under OJK supervision:			-
a. Cluster 1		2,8%	-
b. Cluster 2		4,0%	-
c. Cluster 3		6,0%	-
d. Cluster 4		12,0%	-
e. Cluster 5		15,0%	-
<b>Reinsurance Assets</b>		0,0%	-
<b>Investment Receivables</b>		2,0%	-
<b>Investment Income Receivables</b>		2,0%	-
<b>Buildings with Strata Rights or Land with Buildings</b>		4,0%	-
<b>Total</b>	-		-

**Note:**

\*) For balanced mutual funds, factor is filled with the weighted average based on the composition of underlying assets as regulated in prevailing rules. If company does not fill in the factor fields, maximum factor (10%) will be used.

rt = average weighted risk according to calculation

LTV = loan to value, LTV is calculated based on the loan balance and market value of property

Total funds taken into account in Schedule A are as follows:

- 1) 2013 = 50%
- 2) 2014 = 75%
- 3) 2015 = 100%

**PT XYZ**  
**GENERAL INSURANCE COMPANY**  
**REPORT OF SOLVENCY LEVEL**  
**Risk-Based Minimum Capital**  
**Schedule B – Risk of Mismatch between Projected Flow of Assets and Liabilities**

(in millions rupiah)

Item	Up to 1 Year	More than 1 Year up to 3 Years	More than 3 Year up to 5 Years	More than 5 Year up to 10 Years	More than 10 Years	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>ASSETS</b>						
<b>Investments</b>						
Time Deposits and Certificates of Deposits						
Shares						
Corporate Bonds and Corporate <i>Sukuk</i>						
Securities Issued by the Republic of Indonesia						
Securities Issued by Countries other than Republic of Indonesia						
Securities Issued by Bank Indonesia						
Securities Issued by Multinational Entities						
Mutual Funds						
Assets-Backed Securities Collective Investment Contract						
Real Estate Investment Funds						
Direct Investment						
Buildings with Strata-title Rights or Land with Buildings for Investment						
Purchases of Receivables						
Pure Gold						
Mortgage-backed Loan						
<b>Total Investment</b>	-	-	-	-	-	-
<b>Non-Investment</b>						
Cash and Bank						
Direct Premium Written Receivables						
Coinsurance Claims Receivables						
Reinsurance Receivables						
Investment Receivables						
Investment Income Receivables						
Buildings with Strata-title Rights or Land with Buildings for Private Use						
<b>Total Non-Investment</b>	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	-	-	-	-	-	-
<b>LIABILITIES AND EQUITY</b>						
<b>Liabilities</b>						
<b>Payables</b>						
Claim Payables						
Coinsurance Payables						
Reinsurance Payables						
Commission Payables						
Tax Payables						
Accrued Expenses						
Other Payables						
<b>Total Payables</b>	-	-	-	-	-	-
<b>Technical Reserve</b>						
Premium Reserve						
Unearned Premium Reserve						
Claim Reserve						
<b>Total Technical Reserve</b>	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	-	-	-	-
<b>DIFFERENCE BETWEEN LIABILITIES AND ASSETS</b>	-	-	-	-	-	-
<b>DEVIATION (4% X (Max (L<sub>i</sub> - AYD<sub>i</sub>), 0))</b>	-	-	-	-	-	-

**Note:**

AYD<sub>i</sub> = AYD book value that reaches maturity on period i  
 L<sub>i</sub> = liabilities book value that reaches maturity on period i  
 The total funds taken into account in schedule B are as follows:  
 1) 2013 = 50%  
 2) 2014 = 75%  
 3) 2015 = 100%

PT XYZ  
 GENERAL INSURANCE COMPANY  
 REPORT OF SOLVENCY LEVEL  
 Minimum Risk-Based Capital

Schedule C – Risk of Mismatch between Values of Assets and Liabilities in All Types of Currency

(in millions rupiah)

Description (1)	USD (2)	SGD (3)	J PY (4)	GBP (5)	DKK (6)	FRF (7)	HKD (8)	EUR (9)	IDR (10)	Total (11)
<b>Admitted Assets</b>										
Time Deposits and Certificates of Deposits										
Shares										
Corporate Bonds and Corporate <i>Sukuk</i>										
Securities Issued by the Republic of Indonesia										
Securities Issued by Countries other than The Republic of Indonesia										
Securities Issued by Bank Indonesia										
Securities Issued by Multinational Entities										
Mutual Funds										
Assets-Backed Securities Collective Investment Contract										
Real Estate Investment Funds										
Direct Investment										
Buildings with Strata-title Rights or Land with Buildings for Investment										
Purchases of Receivables										
Pure Gold										
Mortgage-backed Loan										
Cash and Bank										
Direct Premium Written Receivables										
Coinsurance Claims Receivables										
Reinsurance Receivables										
Investment Receivables										
Investment Income Receivables										
Buildings with Strata-title Rights or Land with Buildings for Private Use										
<b>Total Admitted Assets Allowable</b>	-	-	-	-	-	-	-	-	-	-
<b>Liabilities</b>										
Claim Payables										
Coinsurance Payables										
Reinsurance Payables										
Commission Payables										
Tax Payables										
Accrued Expenses										
Other Payables										
Premium Reserve										
Unearned Premium Reserve										
Claim Reserve										
<b>Total Liabilities</b>	-	-	-	-	-	-	-	-	-	-
Foreign Exchange										
Total Admitted Assets in Rupiah	-	-	-	-	-	-	-	-	-	-
Total Liabilities in Rupiah	-	-	-	-	-	-	-	-	-	-
<b>Difference between Admitted Assets and Liabilities</b>	-	-	-	-	-	-	-	-	-	-
<b>Factor</b>	0,3	0,3	0,3	0,3	0,3	0,3	0,3	0,3	0,3	
<b>Deviation in Assets and Liabilities In Each Foreign Currency</b>	-	-	-	-	-	-	-	-	-	-

**Note:**

This column may be expanded in line with the foreign currencies used.

**PT XYZ**  
**GENERAL INSURANCE COMPANY**  
**REPORT OF SOLVENCY LEVEL**  
**Risk-Based Minimum Capital**  
**Schedule D – Insurance Liabilities Risk**

**Non renewable (> 1 Year)** (in millions rupiah)

Insurance Branch	CP	CP*	Total Deviation
(1)	(2)	(3)	(4)
Property			
Motored Vehicle (Own Damage, Third Party Liability, and Personal Accident)			
Marine Cargo			
Marine Hull			
Aviation Hull			
Satellite			
Onshore Energy (Oil and Gas)			
Offshore Energy (Oil and Gas)			
Engineering			
Liabilities			
Credit			
Suretyship			
Misc.			
Life*)			
<b>Total max ((CP* - CP), 0)</b>			

**Renewable (0-1 Year/ <1 Year)** (in millions rupiah)

Insurance Branch	CAPYBMP	AR	fcp	Total Deviation CAPYBMP ((2) - (3)) x (4)	CK	AR	fck	Total Deviation CK ((6) - (7)) x (8)	Total Deviation (5) + (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Property			25%	-			20%	-	-
Motored Vehicle (Own Damage, Third Party Liability, and Personal Accident)			25%	-			20%	-	-
Marine Cargo			30%	-			25%	-	-
Marine Hull			30%	-			25%	-	-
Aviation Hull			30%	-			25%	-	-
Satellites			25%	-			20%	-	-
Onshore Energy (Oil and Gas)			35%	-			30%	-	-
Offshore Energy (Oil and Gas)			35%	-			30%	-	-
Engineering			25%	-			20%	-	-
Liabilities			35%	-			30%	-	-
Credit			30%	-			25%	-	-
Suretyship			25%	-			20%	-	-
Misc.			25%	-			20%	-	-
Life*)			10%	-			10%	-	-
<b>Total ((CAPYBMP<sub>i</sub> - AR<sub>i</sub>)fcp<sub>i</sub> + (CK<sub>i</sub> - AR<sub>i</sub>)fck<sub>i</sub>)</b>									

**Note:**

\*) to be fill out if the company is a reinsurance company

CP = Premium Reserve according to statement of financial position (balance sheet) and according to the company's actuary calculation

CP\* = Premium Reserve calculated with the best estimate added with margin for deterioration risk with 95% of confidence level of Premium Reserve Adequacy (company level)

CAPYBMP<sub>i</sub> = Unearned Premium Reserve for business line i

AR = Reinsurance assets

CK<sub>i</sub> = Claim Reserve for business line i

fcp<sub>i</sub> = Unearned Premium Reserve risk factor for business line i

fck<sub>i</sub> = Claim Reserve risk factor for business line i

**PT XYZ**  
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**REPORT OF SOLVENCY LEVEL**  
**Minimum Risk-Based Capital**  
**Schedule E – Interest Level Risk**

(in millions rupiah)

Item	Total
(1)	(2)
CP <sub>rf</sub>	
CP <sub>o</sub>	
<b>Maks((CP<sub>rf</sub>-CP<sub>o</sub>),0)</b>	-
<b>f<sub>RTB</sub></b>	
<b>RTB</b>	-

**Note:**

- CP<sub>rf</sub> = Premium Reserve calculated with risk-free interest according to the calculation PER 08 Year 2012
- CP<sub>o</sub> = Premium Reserve calculated with actuary interest according to the calculation PER 08 Year 2012
- f<sub>RTB</sub> = interest level ratio factor
- f<sub>RTB</sub> Year 2013 = 5%
- f<sub>RTB</sub> Year 2014 = 10%
- f<sub>RTB</sub> Year 2015 = 15%

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**REPORT OF SOLVENCY LEVEL**  
**Minimum Risk-Based Capital**  
**Schedule F – Reinsurance Risk**

(in millions rupiah)

Reinsurer Name	Reinsurer's Technical Reserves  Expenses	Deposit Or Premium  Held  in Ceding Company	Net Reinsurance Exposure ((2) - (3))	Factor	Total Deviation  ((4) x (5))
(1)	(2)	(3)	(4)	(5)	(6)
Under OJK supervision				2,8%	
...				-	-
...				-	-
...				-	-
Not under OJK supervision					
a. Cluster 1				2,8%	
...				-	-
b. Cluster 2				4,0%	
...				-	-
c. Cluster 3				6,0%	
...				-	-
d. Cluster 4				12,0%	
...				-	-
e. Cluster 5				15,0%	
...				-	-
<b>Total</b>					

**PT XYZ**  
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**REPORT OF SOLVENCY LEVEL**  
**Minimum Risk-Based Capital**  
**Schedule G – Operational Risk**

(in millions rupiah)

<b>Item</b>	<b>Total</b>
<b>(2)</b>	<b>(3)</b>
General and Administrative Expenses	
Training and Education Expenses	
Operational complexity proxy	-
<b>Deviation</b>	-

**Note:**

For Quarterly Statement, General and Administrative Expenses as well as Training and Education Expenses are the General and Administrative Expenses and Training and Education Expenses of the last 4 (four) Quarters.

**PT XYZ**  
**GENERAL INSURANCE COMPANY**  
**SAP ASSETS AND LIABILITIES CALCULATION**  
 Non Consolidated  
 Per ...  
 Quarter ... Year ...

**I. SAP ASSETS CALCULATION**

(in millions rupiah)

Item	Balance in Ledger (SAK)	Valuation Based on SAP	Difference between SAK and SAP Valuation	Non-admitted Assets	Admitted Assets (SAP Balance)
(1)	(2)	(3)	(4)	(5)	(6)
<b>Investment</b>					
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 of Indonesia			-		
Securities Issued by Bank Indonesia			-		
Securities Issued by Multinational Entities			-		
Mutual Funds			-		
Assets-Backed Securities Collective Investment Contract			-		
Real Estate Investment Funds			-		
Direct Investment			-		
Buildings with Strata-title Rights or Land with Buildings for Investment			-		
Purchases of Receivables for Financing Companies and/or Bank			-		
Pure Gold			-		
Mortgage-backed Loan			-		
Other Investments		-	-		
<b>Total Investment</b>	-	-	-	-	-
<b>Non-Investment</b>					
Cash and Bank			-		
Direct Premium Written Receivables			-		
Coinsurance Claims Receivables			-		
Reinsurance Receivables			-		
Investment Receivables			-		
Investment Yields Receivables			-		
Buildings with Strata-title Rights or Land with Buildings for Private Use			-		
with Buildings for Private Use			-		
Other Fixed Assets		-	-		-
Other Assets			-		
<b>Total Non-Investment</b>	-	-	-	-	-
<b>TOTAL ASSETS</b>	-	-	-	-	-

**Note:**

Total Investment used as the basis for calculating the limit of admitted asset and the limit of investment on one entity

is in the same amount as the amount of investment in column (4), except for other investments, namely

-

**II. SAP LIABILITIES CALCULATION**

Item	Balance in Ledger (SAK)	Valuation Based On SAP	Difference between SAK and SAP Valuation
(1)	(2)	(3)	(4) = (2) - (3)
Payables			-
Premium Reserve			-
Unearned Premium Reserve			-
Claim Reserve			-
<b>TOTAL LIABILITIES</b>	-	-	-

**Difference SAK and SAP Valuation**

(Total Assets in Column 5 minus Total Liabilities in Column 5)

-  
 (Moved to Line 65 of Statement of Financial Position )

**PT XYZ**  
**GENERAL INSURANCE COMPANY**  
**SAP ASSETS AND LIABILITIES CALCULATION**  
**SUB A - INVESTMENT PLACEMENT NOT ON ONE ENTITY**  
 Per ...  
 Quarter ... Year ...

(in millions rupiah)

Investment Type	Details	AYD after Limitation Per Investment Type and/or Investment Overseas
(1)	(2)	(3)
<b>Domestic Placement</b>		
Time Deposit and Deposit Certificates	101	
Shares	102	
Corporate Bonds and Corporate <i>Sukuk</i>	103	
Securities Issued by Republic of Indonesia	104	
Securities Issued by Countries other than Republic of Indonesia	105	
Securities Issued by Bank Indonesia	106	
Securities Issued by Multinational Entities	107	
Mutual Funds	108	
Assets-Backed Securities Collective Investment Contract	109	
Real Estate Investment Funds	110	
Direct Investment	111	
Buildings with Strata-title Rights or Land with Buildings for Investment	112	
Purchases of Receivables for Financing Companies and/or Bank	113	
Pure Gold	114	
Mortgage-backed Loan	115	
<b>Sub Total</b>		-
<b>Overseas Placement</b>		
Shares	102	
Corporate Bonds and Corporate <i>Sukuk</i>	103	
Securities Issued by Countries other than Republic of Indonesia	104	
Securities Issued by Multinational Entities	107	
Mutual Funds	108	
Direct Investment	111	
<b>Sub Total</b>		-
<b>Total Sub A</b>		-

**PT XYZ**  
**GENERAL INSURANCE COMPANY**  
**SAP ASSETS DAN LIABILITAS CALCULATION**  
**SUB B - INVESTMENT PLACEMENT IN ENTITIES AFFILIATED WITH THE COMPANY**  
 Per ...  
 Quarter ... Year ...

(in millions rupiah)

Placement in Company (Name of Company)	Investment Type	Details	Admitted Assets After		AYD (Admitted Asset)
			Limit Per Type of Investment and Investment Overseas	Non-admitted Assets	
(1)	(2)	(3)	(4)	(5)	(6)
PT	a. Time Deposit and Deposit Certificates	101			
	b. Shares	102			
	c. Corporate Bonds and Corporate Sukum	103			
	d. Mutual Funds	108			
	e. Assets-Backed Securities Collective Investment Contract	109			
	f. Real Estate Investment Funds	110			
	g. Direct Participation	111			
	<b>Total Placement in this Company</b>			-	-
PT	a. Time Deposit and Deposit Certificates	101			
	b. Shares	102			
	c. Corporate Bonds and Corporate Sukuk	103			
	d. Mutual Funds	108			
	e. Assets-Backed Securities Collective Investment Contract	109			
	f. Real Estate Investment Funds	110			
	g. Direct Investment	111			
	<b>Total Placement in this Company</b>			-	-
PT	a. Time Deposit and Deposit Certificates	101			
	b. Shares	102			
	c. Corporate Bonds and Corporate Sukuk	103			
	d. Mutual Funds	108			
	e. Assets-Backed Securities Collective Investment Contract	109			
	f. Real Estate Investment Funds	110			
	g. Direct Investment	111			
	<b>Total Placement in this Company</b>			-	-
<b>Total Sub B</b>			-	-	-

**PT XYZ**  
**GENERAL INSURANCE COMPANY**  
**SAP ASSETS AND LIABILITIES CALCULATION**  
**SUB C - PLACEMENT IN ENTITIES UNAFFILIATED WITH COMPANY**  
 Per ...

(in millions rupiah)

Placement in Company (Name of Company)	Investment Type	Details	Admitted Assets After Limit Per Type of Investment and Investment Overseas	Non-Admitted Assets	AYD (Admitted Asset)
(1)	(2)	(3)	(4)	(5)	(6)
PT	a. Time Deposit and Deposit Certificates	101			
	b. Shares	102			
	c. Corporate Bonds and Corporate Sukuk	103			
	d. Mutual Funds	108			
	e. Assets-Backed Securities Collective Investment Contract	109			
	f. Real Estate Investment Funds	110			
	g. Direct Investment	111	-	-	-
	<b>Total Placement in this Company</b>				
PT	a. Time Deposit and Deposit Certificates	101			
	b. Shares	102			
	c. Corporate Bonds and Corporate <i>Sukuk</i>	103			
	d. Mutual Funds	108			
	e. Assets-Backed Securities Collective Investment Contract	109			
	f. Real Estate Investment Funds	110			
	g. Direct investment	111	-	-	-
	<b>Total Placement in this Company</b>				
PT	a. Time Deposit and Deposit Certificates	101			
	b. Shares	102			
	c. Corporate Bonds and Corporate Sukuk	103			
	d. Mutual Funds	108			
	e. Assets-Backed Securities Collective Investment Contract	109			
	f. Real Estate Investment Funds	110			
	g. Direct investment	111			
	<b>Total Placement in this Company</b>			-	-
<b>Total Sub C</b>			-	-	-

**PT XYZ**  
**GENERAL INSURANCE COMPANY**  
**SAP ASSETS AND LIABILITIES CALCULATION**  
**SUB D – INVESTMENT PLACEMENT OVERSEAS**  
 Per ...  
 Quarter ... Year ...

(in millions rupiah)

Investment Placement Type	Placement in Company (Name Of Company and/or Name of Country)	Admitted Assets After Limit Per Type of Investment and Investment	Non-Admitted Assets	AYD (Admitted Asset)
(2)	(3)	(4)	(5)	(6)
Shares	...			
	...			
	...			
	<b>Sub Total</b>	-	-	-
Corporate Bonds and Corporate Sukuk	...			
	...			
	...			
	<b>Sub Total</b>	-	-	-
Securities Issued by Contries other than Republic of Indonesia	...			
	...			
	...			
	<b>Sub Total</b>	-	-	-
Securities Issued by Multinational Entities	...			
	...			
	...			
	<b>Sub Total</b>	-	-	-
Mutual Funds	...			
	...			
	...			
	<b>Sub Total</b>	-	-	-
Direct Investment	...			
	...			
	...			
	<b>Sub Total</b>	-	-	-
	<b>Total Sub D</b>	-	-	-

**PT. XYZ**  
**GENERAL INSURANCE COMPANY**  
**SUB E – LIST OF AFFILIATED COMPANIES**  
 Per ...  
 Quarter ... Year ...

**I. Investment Placement in Entities Affiliated with Company**

Company Name	Ownership Relations	Line of Business	Ownership	
			Percentage	Value of Ownership
(1)	(2)	(3)	(4)	(5)
...				
...				
...				

**II. Investment Placement in Entities Unaffiliated with Company**

Company Name	Group Name	Line of Business
(1)	(2)	(3)
...		
...		
...		