

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 101**  
**TIME DEPOSIT AND DEPOSIT CERTIFICATE**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Bank Name	Rank	Cluster	Balance in Ledger	AYD	Current Balance Ledger (< 1 Year)	Description
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	PT ..... Time Deposit Deposit Certificate						
	Sub Total						
2	PT ..... Time Deposit Deposit Certificate						
	Sub Total						
3	PT ..... Time Deposit Deposit Certificate						
	Sub Total						
4	PT ..... Time Deposit Deposit Certificate						
	Sub Total						
5	PT ..... Time Deposit Deposit Certificate						
	Sub Total						
	Total Time Deposit						
	Total Deposit Certificate						
	Total						



**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 103**  
**CORPORATE BONDS AND CORPORATE SUKUK**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Name of Issuer	Rank	Cluster	Balance in Ledger	Difference of Value between SAK and SAP	AYD	Current Balance Ledger (< 1 Year)	Description
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	PT .....							
	Corporate Bonds							
	Corporate Sukuk							
	Sub Total							
2	PT .....							
	Corporate Bonds							
	Corporate Sukuk							
	Sub Total							
3	PT .....							
	Corporate Bonds							
	Corporate Sukuk							
	Sub Total							
4	PT .....							
	Corporate Bonds							
	Corporate Sukuk							
	Sub Total							
5	PT .....							
	Corporate Bonds							
	Corporate Sukuk							
	Sub Total							
	Total Corporate Bonds							
	Total Corporate Sukuk							
	Total							

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 104**  
**SECURITIES ISSUED BY REPUBLIC OF INDONESIA**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Securities Name	Balance in Ledger	Difference between SAK and SAP	AYD	Current Balance Ledger (< 1 Year)
(1)	(2)	(3)	(4)	(5)	(6)
	Total				

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 105**  
**SECURITIES ISSUED BY COUNTRIES OTHER THAN REPUBLIC OF INDONESIA**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Issuer / Issuing Country	Rank	Cluster	Balance in Ledger	Difference between SAK and SAP	AYD	Current Balance Ledger (< 1 Year)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Total						

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 106**  
**SECURITIES ISSUED BY BANK INDONESIA**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Securities Name	Balance in Ledger	Difference between SAK and SAP	AYD	Current Balance Ledger (< 1 Year)
(1)	(2)	(3)	(4)	(5)	(6)
	Total				

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 107**  
**SECURITIES ISSUED BY MULTINATIONAL ENTITIES**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Securities Name	Balance Ledger	Difference between SAK and SAP	AYD	Current Balance Ledger (< 1 Year)
(1)	(2)	(3)	(4)	(5)	(6)
	Total				

**PT XYZ**  
**GENERAL INSURANCE COMPANY**  
**DETAIL 108**  
**MUTUAL FUNDS**

**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Mutual Funds Name	Investment Manager	Balance in Ledger	AYD	Current Balance Ledger (< 1 Year)	Description
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	All Government bonds					
	Total I					
II	Corporate and/or Money Market Securities					
	Total II					
III	Equity					
	Total III					
IV	Mixed/Balanced					
	Total IV					
	Total Mutual Funds ( I+II+III+IV )					

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 109**  
**ASSET-BACKED SECURITIES COLLECTIVE**  
**INVESTMENT CONTRACT**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Name of Issuer	Rank	Cluster	Balance in Ledger	Difference between SAK and SAP	AYD	Current Balance Ledger (< 1 Year)	Description
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Total</b>								

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 110**  
**REAL ESTATE INVESTMENT FUND**

Per ...

(in millions rupiah)

Quarter ... Year ...

No.	Name of Issuer	Rank	Cluster	Balance in Ledger	Difference between SAK and SAP	AYD	Current Balance Ledger (< 1 Year)	Description
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Total</b>								

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 111**  
**DIRECT INVESTMENT**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Company Name	Line of Business	Ownership (%)	Balance in Ledger	Difference between SAK and SAP	AYD	Description
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Under OJK supervision						
	Sub Total I						
II	Not under OJK supervision						
	Sub Total II						
	Total Direct Investment						

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 112**  
**BUILDING WITH STRATA-TITLE RIGHTS OR LAND WITH BUILDING FOR INVESTMENT**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Address	Balance Ledger	SAP Valuation (Appraised Value/NJ OP)	Difference between SAK and SAP
(1)	(2)	(3)	(4)	(5)
I II	Investment Yield of more than 4% per Year			
	Sub Total I			
III	Investment Yield of 2% - 4% per Year			
	Sub Total II			
IV	Investment Yield of less than 2% per Year			
	Sub Total III			
	Total (I + II + III)			
Admitted Assets (Maximum 10% of total investments)				

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 113**  
**PURCHASING OF RECEIVABLES FOR FINANCING COMPANIES AND/OR BANK**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Company Name	Business License	Balance in Ledger	AYD	Current Balance Ledger (< 1 Year)	Description
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Lease					
	Total I					
II	Credit Card					
	Total II					
III	Consumer Financing					
	Total III					
	Total Mutual Funds ( I+II+III)					

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 114**  
**PURE GOLD**  
Per ...  
Quarter ... Year ...

(in millions rupiah)

No.	Custodian Bank Name	Quantity (item/gr)	Balance in Ledger	AYD	Current Balance Ledger (< 1 Year)
(1)	(2)	(3)	(4)	(5)	(6)
	Total Gold				

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 115**  
**MORTGAGE-BACKED LOAN**  
Per ...  
Quarter ... Year ...

(in millions rupiah)

No.	Debtor Name	Land Certificate Number	Collateral Value (Appraisal Value or NJOP)	Initial Loan Value	Balance in Ledger	AYD	Current Balance Ledger (< 1 Year)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Residential Property						
	a. LTV<60%						
	b. 60% <LTV<80%						
	Sub Total I						
II	Other Commercial Properties						
	a. LTV<60%						
	b. 60% <LTV<80%						
	Sub Total II						
III	In Use						
	Sub Total III						
	Total (I + II + III)						

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 116**  
**OTHER INVESTMENTS**  
**Per ...**  
**Quarter ... Year ...**

(In millions rupiah)

No.	Description	Total
(1)	(2)	(3)
	Total Other Investments	

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 201**  
**DIRECT PREMIUM WRITTEN RECEIVABLE**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Debtor	Balance in Ledger	AYD	Current Balance Ledger (< 1 Year)
(1)	(2)	(3)	(4)	(5)
I III	Policyholders			
	Sub Total			
II	Insurance Broker			
	Sub Total			
III	Coinsurance Premium Receivables			
	Sub Total			
Total I + II + III				

**DETAIL OF RECEIVABLES ACCORDING TO MATURITY**

No.	Debtor	Less than or equals to 2 months	More than 2 months up to 3 months	More than 3 months
(6)	(7)	(8)	(9)	(10)
I III	Policyholders			
	Sub			
II	Insurance Broker			
	Sub Total			
III	Coinsurance Premium Receivables			
	Sub			
Total I + II + III				

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 202**  
**COINSURANCE CLAIM RECEIVABLES**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Debtor	Rank	Cluster	Balance in Ledger	AYD	Current Balance Ledger (< 1 Year)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Under OJK supervision					
	Sub Total I					
II	Not under OJK supervision					
	Sub Total II					
	Total I + II					

**DETAIL OF RECEIVABLES ACCORDING TO MATURITY** (in millions rupiah)

No.	Debtor's Name	Less than or equals to 2 months	More than 2 months up to 3 months	More than 3 months
(8)	(9)	(10)	(11)	(12)
I	Under OJK supervision			
	Sub Total I			
II	Not under OJK supervision			
	Sub Total II			
	Total I + II			

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 203**  
**REINSURANCE RECEIVABLES**  
 Per ...  
 Quarter ... Year ...

No.	Debtor	Rank	Cluster	Balance in Ledger	AYD	Current Balance Ledger (< 1 Year)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A I	Inward Reinsurance Premium Receivables and Claim Recovery Under OJK supervision					
	Sub Total I					
II	Not under OJK supervision					
	Sub Total II					
B	Reinsurance Asset					
III	Under OJK supervision					
	Sub Total III					
IV	Not under OJK supervision					
	Sub Total IV					
	Total I + II + III + IV					

DETAIL OF RECEIVABLES ACCORDING TO MATURITY  
(in millions rupiah)

No.	Debtor's Name	Less than or equals to 2 months	More than 2 months up to 3 months	More than 3 months
(8)	(9)	(10)	(11)	(12)
A I	Inward Reinsurance Premium Receivables and Claim Recovery Under OJK supervision			
	Sub Total I			
II	Not under OJK supervision			
	Sub Total II			
B	Reinsurance Asset			
III	Under OJK supervision			
	Sub Total III			
IV	Not under OJK supervision			
	Sub Total IV			
	Total I + II + III + IV			

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 204**  
**INVESTMENT RECEIVABLES**  
Per ...  
Quarter ... Year ...

(in millions rupiah)

No.	Investment Type	Balance in Ledger	AYD	Current Balance Ledger (< 1 Year)
(1)	(2)	(3)	(4)	(5)
1	Time Deposit & Deposit Certificate			
2	Shares			
3	Corporate Bonds & Corporate Sukuk			
4	Securities Issued by Republic of Indonesia			
5	Securities Issued by Countries other than Republic of Indonesia			
6	Securities Issued by Bank Indonesia			
7	Securities Issued by Multinational Entities			
8	Mutual Funds			
9	Asset-Backed Securities Collective Investment Contract			
10	Real Estate Investment Fund			
11	Direct Investment			
12	Buildings with Strata-title Rights or Land with Buildings for Investment			
13	Purchases of Receivables			
14	Pure Gold			
15	Mortgage-backed Loan			
16	<u>Other Investment</u>			
	Total			

**DETAIL OF RECEIVABLES ACCORDING TO MATURITY** (in millions rupiah)

No.	Investment Type	Less than or equals to 1 month	More than 1 month up to 3 months	More than 3 months
(6)	(7)	(8)	(9)	(10)
1	Time Deposit & Deposit Certificate			
2	Shares			
3	Corporate Bonds & Corporate Sukuk			
4	Securities Issued by Republic of Indonesia			
5	Securities Issued by Countries other than Republic of Indonesia			
6	Securities Issued by Bank Indonesia			
7	Securities Issued by Multinational Entities			
8	Mutual Funds			
9	Asset-Backed Securities Collective Investment Contract			
10	Real Estate Investment Fund			
11	Direct Investment			
12	Buildings with Strata-title Rights or Land with Buildings for Investment			
13	Purchases of Receivables			
14	Pure Gold			
15	Mortgage-backed Loan			
16	Other Investment			
	Total			

**PT XYZ**  
**GENERAL INSURANCE**

**DETAIL 205**  
**INVESTMENT YIELDS**  
**RECEIVABLES**

Per ...  
Quarter ... Year ... (in millions rupiah)

No.	Investment Type	Balance Ledger	AYD	Current Balance Ledger(< 1 Year)
(1)	(2)	(3)	(4)	(5)
1	Time Deposit & Deposit Certificate			
2	Shares			
3	Corporate Bonds & Corporate Sukuk			
4	Securities Issued by Republic of Indonesia			
5	Securities Issued by Countries other than Republic of Indonesia			
6	Securities Issued by Bank Indonesia			
7	Securities Issued by Multinational Entities			
8	Mutual Funds			
9	Asset-Backed Securities Collective Investment Contract			
10	Real Estate Investment Fund			
11	Direct Investment			
12	Buildings with Strata-title Rights or Land with Buildings for Investment			
13	Purchases of Receivables			
14	Pure Gold			
15	Mortgage-backed Loan			
16	Other Investment			
	Total			

DETAIL OF RECEIVABLES ACCORDING TO MATURITY (in millions rupiah)

No.	Investment Type	Less than or equals to 1 month	More than 1 month up to 3 months	More than 3 months
(6)	(7)	(8)	(9)	(10)
1	Time Deposit & Deposit Certificate			
2	Shares			
3	Corporate Bonds & Corporate Sukuk			
4	Securities Issued by Republic of Indonesia			
5	Securities Issued by Countries other than Republic of Indonesia			
6	Securities Issued by Bank Indonesia			
7	Securities Issued by Multinational Entities			
8	Mutual Funds			
9	Asset-Backed Securities Collective Investment Contract			
10	Real Estate Investment Fund			
11	Direct Investment			
12	Buildings with Strata-title Rights or Land with Buildings for Investment			
13	Purchases of Receivables			
14	Pure Gold			
15	Mortgage-backed Loan			
16	Other Investment			
	Total			

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 206**  
**BUILDINGS WITH STRATA-TITLE RIGHTS OR LAND WITH**  
**BUILDINGS FOR PRIVATE USE**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Location Address	Balance in Ledger	Valuation Based on SAP (Appraisal Value/NJOP)	Difference between SAK and SAP
(1)	(2)	(3)	(4)	(5)
I	Total			
II	Admitted Assets (Maximal 15% of Own-Equity in the Current Year berjalan)			

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 207**  
**OTHER FIXED ASSETS**  
**Per ...**  
**Quarter ... Year ...**

(In millions rupiah)

No.	Description	Total
(1)	(2)	(3)
	Total Other Fixed Assets	

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 208**  
**OTHER ASSETS**  
**Per ...**  
**Quarter ... Year ...**

(In millions rupiah)

No.	Description	Total
(1)	(2)	(3)
	Total Other Assets	



**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 302**  
**COINSURANCE PAYABLES**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Creditor's Name	Rank	Total	Current Balance Ledger (< 1 Year)
(1)	(2)	(3)	(4)	(5)
I	Under OJK supervision			
	Sub Total I			
II	Not under OJK supervision			
	Sub Total II			
	Total I + II			

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 303**  
**REINSURANCE PAYABLES**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Creditor's Name	Rank	Total	Current Balance Ledger (< 1 Year)
(1)	(2)	(3)	(4)	(5)
I	Under OJK supervision			
	Sub Total I			
II	Not under OJK supervision			
	Sub Total II			
	Total I + II			

**PT YZ**  
**GENERAL INSURANCE**  
**DETAIL 304**  
**COMMISSION PAYABLE**  
**Per ...**  
**Quarter ... Year ...**

(in millions rupiah)

No.	Payable Type / Creditor's Name	Total	Current Balance Ledger (< 1 Year)
(1)	(2)	(3)	(4)
I	Agent		
	Sub Total I		
II	Broker		
	Sub Total II		
	Total I + II		

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 305**  
**ACCRUED EXPENSES**  
**Per ...**  
**Quarter ... Year ...**

(In millions rupiah)

No.	Description	Total
(1)	(2)	(3)
Total Accrued Expenses		

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 306**  
**OTHER PAYABLES**  
**Per ...**  
**Quarter ... Year ...**

(In millions rupiah)

NO.	DESCRIPTION	TOTAL
(1)	(2)	(3)
	Total Other Payables	

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 401**  
**PREMIUM RESERVES AND UNEARNED PREMIUM RESERVES**  
**Per ... and Per ...**

(in millions rupiah)

No.	Insurance Branch	Quarter... Year...	Quarter... Year...
(1)	(2)	(3)	(4)
I	<b>Premium Reserves</b>		
1	Property		
2	Vehicle ( <i>Own Damage, Third Party Liability, and Personal Accident</i> )		
	Marine Cargo		
3	Marine Hull		
4	Aviation Hull		
5	Satellite		
6	Onshore Energy (Oil and Gas)		
7	Offshore Energy (Oil and Gas)		
8	Engineering		
9	Liability		
10	Personal Accident		
11	Health		
12	Credit Suretyship		
13	Miscellaneous		
14	Life <sup>*)</sup>		
15			
16			
17	Total I		
II	<b>Unearned Premium Reserve</b>		
1	Property		
2	Vehicle ( <i>Own Damage, Third Party Liability, and Personal Accident</i> )		
	Marine Cargo		
3	Marine Hull		
4	Aviation Hull		
5	Satellite		
6	Onshore Energy (Oil and Gas)		
7	Offshore Energy (Oil and Gas)		
8	Engineering		
9	Liabilities		
10	Personal Accident		
11	Health		
12	Credit Suretyship		
13	Miscellaneous.		
14	Life <sup>*)</sup>		
15			
16			
17	Total II		

Notes

<sup>\*)</sup> Fill this if the company is a reinsurance company

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 402**  
**CLAIM RESERVES**  
**Per ... and Per ...**

(in millions rupiah)

No.	Insurance Branch	Claim Reserve in Process		Claim Reserve IBNR		Total Claim Reserve	
		Quarter... Year...	Quarter... Year...	Quarter... Year...	Quarter... Year...	Quarter... Year...	Quarter... Year...
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Property						
2	Vehicle ( <i>Own Damage, Third Party Liability, and Personal Accident</i> )						
	Marine Cargo						
3	Marine Hull						
4	Aviation Hull						
5	Satellite						
6	Onshore Energy (Oil and Gas)						
7	Offshore Energy (Oil and Gas)						
8	Engineering						
9	Liability						
10	Personal Accident						
11	Health						
12	Credit						
13	Suretyship						
14	Miscellaneous						
15	Life <sup>*)</sup>						
16							
	Total						

Note

<sup>\*)</sup> fill in if the company is a reinsurance company



25.	UNDERWRITING																
26.	EXPENSE																
27.	Claim Expenses																
	a. Gross Claim																
	b. Reinsurance Claim																
	c. Increase (Decrease) Claim Reserve																
	Total Net Claim Expenses																
	Net Other Underwriting Expenses																
	UNDERWRITING EXPENSES																
	UNDERWRITING YIELDS																

Note  
\*) fill in if the company is a reinsurance company

PT XYZ  
**GENERAL INSURANCE**  
**DETAIL 502**  
**DECREASE (INCREASE) OF PREMIUM RESERVES, UNEARNED PREMIUM RESERVES, AND**  
**INCREASE (DECREASE) OF CLAIM RESERVE**  
 Per ...  
 Quarter ... Year ...

(in millions rupiah)

NO	Description	Property	Vehicles (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	Liability	Personal Accident	Health	Credit	Suretyship	Misc	Life <sup>*)</sup>	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1.	Decrease (Increase) of Premium Reserve																	
2.	a. Premium Reserve last Year/Quarter																	
3.	b. Premium current Year/Quarter																	
	Total Decrease (Increase) Premium Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Decrease ( Increase ) Reinsurance Assets over Premium Reserve																	
5.	a. Reinsurance Assets over Premium Reserve last Year/Quarter																	
6.	b. Reinsurance Assets over Premium Reserve current Year/Quarter																	
7.	Decrease ( Increase ) Reinsurance Assets over Premium Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Decrease ( Increase ) Premium Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.	Decrease ( Increase ) Unearned Premium Reserve																	
9.	a. Unearned Premium Reserve last Year/Quarter																	
10.	b. Unearned Premium Reserve current Year/Quarter																	
11.	Total Decrease ( Increase ) Unearned Premium Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.	Decrease ( Increase ) Reinsurance Asset over Unearned Premium Reserve																	
13.	a. Reinsurance Asset over Unearned Premium Reserve last Year/Quarter																	
14.	b. Reinsurance Asset over Unearned Premium Reserve current Year/Quarter																	
15.																		
16.																		
17.	Total Decrease ( Increase ) Reinsurance Asset over Unearned Premium Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18.	Total Decrease (Increase) Unearned Premium Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19.	Increase ( Decrease ) Reinsurance Asset on Claim Reserves																	
20.	a. Claim Reserve current Year/Quarter																	
21.	b. Claim Reserve last Year/Quarter																	
22.	Total Increase ( Decrease ) Claim Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23.	Increase ( Decrease ) Reinsurance Asset over Claim Reserve																	
24.	a. Reinsurance Asset over Claim Reserve current Year/Quarter																	
25.	b. Reinsurance Asset over Claim Reserve last Year/Quarter																	
26.																		
27.	Total Increase ( Decrease ) Reinsurance Asset over Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Increase ( Decrease ) Claim Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note

\* fill in if the company is a reinsurance company

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 503**  
**INVESTMENT YIELD**  
Per ...  
Quarter ... Year ...

(in millions rupiah)

No.	Investment Type	Cash Received <sup>*)</sup>	Receivables <sup>*)</sup>	Unrealized Gain (Loss)	Total Investment Result	Description (Result Type)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Investment Placement in Non-Affiliates					
1.	Time Deposit and Deposit Certificate					
2.	Shares					
3.	Corporate Bonds and Corporate Sukuk					
4.	Securities Issued by Republic of Indonesia					
5.	Securities Issued by Countries other than Republic of Indonesia					
6.	Securities Issued by Bank Indonesia					
7.	Securities Issued by Multinational Entities					
	Mutual Funds					
8.	Asset-Backed Securities Collective Investment Contract					
9.	Real Estate Investment Fund					
10.	Direct Investment					
11.	Buildings with Strata-title Rights or Land with					
12.	Buildings for Investment					
13.	Purchases of Receivables for Financing Companies					
14.	and/or Bank					
15.	Pure Gold					
16.	Mortgage-backed Loan					
17.	Other Investment					
	Sub Total					
II	Investment Placement in Affiliates					
18.	Time Deposit and Deposit Certificate					
19.	Shares					
20.	Corporate Bonds and Corporate Sukuk					
21.	Securities Issued by Republic of Indonesia					
22.	Securities Issued by Countries other than Republic of Indonesia					
23.	Securities Issued by Bank Indonesia					
24.	Securities Issued by Multinational Entities					
25.	Mutual Funds					
26.	Asset-Backed Securities Collective Investment Contract					
27.	Real Estate Investment Fund					
28.	Direct Investment					
29.	Buildings with Strata-title Rights or Land with					
30.	Buildings for Investment					
31.	Purchases of Receivables for Financing Companies					
32.	and/or Bank					
33.	Pure Gold					
34.	Mortgage-backed Loan					
35.	Other Investment					
36.						
37.						
	Sub Total					
	Gross Investment Yields (17 + 34))					
	Investment Expenses					
	Net Investment Income (35 - 36)					

Note:

<sup>\*)</sup> Investment Yields Income after tax / before tax (cross out one that is not applicable)

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 504**  
**OTHER INCOME (EXPENSES)**  
**Per ...**  
**Quarter ... Year ...**

(In millions rupiah)

No.	Description	Total
(1)	(2)	(3)
I.	Other Income	
	Sub Total I	
II.	Other Expenses	
	Sub Total II	
	Total I - II	-

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 505**  
**OTHER COMPREHENSIVE INCOME**  
**Per ...**  
**Quarter ... Year ...**

(In millions rupiah)

No.	Description	Total
(1)	(2)	(3)
1.	Difference of exchange rate used in financial statement under foreign denomination	
2.	Financial Asset available for sale	
3.	Profit from Fixed Asset Revaluation	
4.	Other comprehensive income of associated entities	
...		
5.	...	
6.	...	
7.		
	Total Comprehensive Income	-

**PT XYZ**  
**GENERAL INSURANCE**  
**DETAIL 601**  
**CURRENT ASSETS AND LIABILITIES**  
**Per ... and Per ...**

(in millions rupiah)

No.	Description	Quarter... Year...	Quarter... Year...
(1)	(2)	(3)	(4)
1	Asset		
2	Investment		
3	Time Deposit and Deposit Certificate		
4	Shares		
5	Corporate Bonds and Corporate Sukuk		
6	Securities Issued by Republic of Indonesia		
7	Securities Issued by Countries other than the Republic of Indonesia		
8	Securities Issued by Bank Indonesia		
9	Securities Issued by Multinational Entities		
10	Mutual Funds		
11	Asset-Backed Securities Collective Investment Contract		
12	Real Estate Investment Fund		
13	Buildings with Strata-title Rights or Land with Buildings for Investment		
14	Purchases of Receivables for Financing Companies		
15	and/or Bank		
16	Pure Gold		
17	Mortgage-backed Loan		
18	Other Investment		
	Total Investment		
19	Non-Investment		
20	Cash and Bank		
21	Direct Premium Written Receivables		
22	Coinsurance Claim Receivables Reinsurance		
23	Receivables		
24	Investment Receivables		
25	Investment Yields Receivables		
26	Other Current Assets		
	Total Non-Investment		
27	TOTAL CURRENT ASSETS		
28	LIABILITIES		
29	Liabilities		
30	Technical Reserve		
31	Premium Reserve		
32	Unearned Premium Reserve		
33	Claim Reserve		
34	Total Technical Reserve		
35	Payables		
36	Claim Payables Coinsurance		
37	Payables Reinsurance Payables		
38	Tax Payables		
39	Commission Payables		
40	Accrued Expenses		
41	Other Payables		
42			
43	Total Payables		
44	TOTAL CURRENT LIABILITIES		