

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

(in million rupiah)

Description	Details	Quarter... Year...		Quarter... Year...	
		SAK Balance	SAP Balance	SAK Balance	SAP Balance
(1)	(2)	(3)	(4)	(5)	(6)
ASSETS					
Investments					
Time Deposits and Certificates of Deposits	101				
Shares	102				
Corporate Bonds and Corporate Sukuk	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				
Asset-Backed Securities					
Collective Investment Contract	109				
Real Estate	110				
Direct Investment Fund	111				
Building with Strata-title Right or Land & Building for investment	112				
Purchase of Receivables for Financing Companies and/or Banks	113				
Pure Gold	114				

Mortgage-Backed Loan	115
Other Investments	116

Total Investment

Non-Investments

Cash and Banks	
Direct Premium Written	
Receivable	201
Co-assurance Claim Receivable	202
Reassurance Receivable	203
Investment Receivable	204
Investment Yield Receivable	205
Policy Loan	206
Building with Strata-title Right or	
Land & Building for Personal Use	207
Other Fixed Assets	208
Other Assets	209

Total Non-Investment

TOTAL ASSETS

LIABILITIES AND EQUITY

Liabilities

Payables

Claims Payable	301
Coinsurance Payable	302
Reinsurance Payable	303
Commission Payable	304
Tax Payable	
Accrued Expenses	305
Other Payables	306

Total Payables

Technical Reserve

Premium Reserve	401
Unearned Premium Reserve	402
Claim Reserve	403

Total Technical Reserve

Total Liabilities

Subordinated Loan

Equity
 Paid-up Capital
 Paid-in Surplus
 Retained Earnings
 Other Equity Components
 Difference between SAK & SAP
 Value
 Non-Admitted Assets
Total Equity
**TOTAL LIABILITIES &
 EQUITY**

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

(in million rupiah)

Description	Detail s	Quarter... Year...		Quarter... Year...	
		SAK Balanc e	SAP Balanc e	SAK Balanc e	SAP Balance
(1)	(2)	(3)	(4)	(5)	(6)
REVENUE					
Premium Revenue	501				
Reinsurance Premium					
Decrease (Increase) of CAPYBMP (Unearned Premium Reserves)					
Total Net Premium Revenue					
Investment Yields	502				
Service Fee from DPLK (Financial Institution Pension Fund)/Other Management Services					
Other Revenue	503				
TOTAL REVENUE					
EXPENSE					
Insurance Expense	504				

a. Claims and Benefit	
(1) Claim and Benefit Paid	
(2) Reinsurance Claim	
(3) Increase (Decrease) of Premium Reserve	
(4) Increase (Decrease) of Claim Reserve	
Total Claim and Benefit Expense	
b. Acquisition Expense	
(1) Commission Expense - First Year	
(2) Commission Expense – Subsequent Years	
(3) Commission Expense - Overriding	
(4) Other Expenses	
Total Acquisition Expense	
Total Insurance Expense	
Business Operations Expense	
a. Marketing Expense	
b. Other General and Administrative Expense	
- Employees and Management Expense	
- Training and Education Expense	
- Other General and Administrative Expense	
Other Revenue (Expense)	505
TOTAL EXPENSE	
PROFIT (LOSS) BEFORE TAX	
Income Tax	
AFTER TAX PROFIT	
OTHER COMPREHENSIVE INCOME	506
TOTAL COMPREHENSIVE INCOME (LOSS)	

Notes:

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

PT XYZ
LIFE INSURANCE COMPANY
STATEMENT OF CASH FLOW
Per.. And Per..

(in million rupiah)

Description (1)	Quarter... Year... (2)	Quarter... Year... (3)
CASH AND BANK OPENING BALANCE		
CASHFLOW FROM OPERATING ACTIVITIES		
Cash Inflow		
a. Premium		
b. Coinsurance Claim		
c. Reinsurance Claim		
d. Commission		
e. Receivables		
f. Others		
Total Cash Inflow		
Cash Outflow		
a. Reinsurance Premium		
b. Claims		
c. Commission		
d. Expenses		
e. Others		
Total Cash Outflow		
TOTAL CASHFLOW FROM OPERATING ACTIVITIES		
CASHFLOW FROM INVESTING ACTIVITIES		
Cash Inflow		
a. Revenue from Yield of Investment		
b. Disbursement of Investment		
c. Sales of Fixed Assets		
d. Others		
Total Cash Inflow		
Cash Outflow		

- a. Placement of Investment
- b. Purchase of Fixed Assets
- c. Others

Total Cash Outflow

TOTAL CASHFLOW FROM INVESTING ACTIVITIES

CASHFLOW FROM FINANCING ACTIVITIES

Cash Inflow

- a. Subordinated Loans
- b. Paid-up Capital
- c. Others

Total Cash Inflow

Cash Outflow

- a. Dividend Payment
- b. Subordinated Loans Payment
- c. Others

Total Cash Outflow

TOTAL CASHFLOW FROM FINANCING ACTIVITIES

CASH AND BANKS CLOSING BALANCE

PT XYZ
LIFE INSURANCE COMPANY
STATEMENT OF CHANGES IN EQUITY
Per.. And Per..

(in million rupiah)

Description (1)	Quarter... Year... (2)	Quarter... Year... (3)
SAK Equity		
Opening Balance		
Increase:		
Paid-Up Capital		
Comprehensive Profit (Loss) in Current Period		
Other increases:		
a.		
b.		
Total Increase		
Decrease		
Dividend Payment		
Other decreases:		
a.		
b.		
Total Decrease		
SAK Closing Balance		
SAP Equity		
Opening Balance		
Changes in SAK Equity		
Increase (Decrease) in Difference Between SAK and SAP value		
Increase (Decrease) of Non-Admitted Assets		
Closing Balance		

PT XYZ
LIFE INSURANCE COMPANY
REPORT OF SOLVENCY LEVEL
SOLVENCY RATIO ATTAINED
Per.. And Per..

(in million rupiah)

Description (1)	Quarter... Year... (2)	Quarter... Year... (3)
--------------------	------------------------------	------------------------------

Solvency Level
 Admitted Assets
 Liabilities (excluding Subordinated Loans)

Total Solvency Level

Minimum Risk-Based Capital (MMBR)

- Schedule A
- Schedule B
- Schedule C
- Schedule D
- Schedule E
- Schedule F
- Schedule G

Total MMBR

Over (Under) Limit of Solvency Level

Solvency Ratio Attained (in %)¹

¹Solvability Level divided by Total RMBC

When Company experiences deficit solvability, the total amount needed to achieve RBC Ratio of

100%	
120%	

Period ²⁾
 Year ...
 Quarter ...

Target ³⁾ Realization

Quarter ...

Quarter ...

Quarter ...

²⁾ Current Year Period

³⁾ Minimum Target of Solvency Level is 120%

Reasons for not achieving solvency level:

PT XYZ
LIFE INSURANCE COMPANY
REPORT OF SOLVENCY LEVEL
MINIMUM RISK-BASED CAPITAL
SCHEDULE A – RISK OF ASSET MISMANAGEMENT

(in million rupiah)

Description	Total	Factor	Deviation
(1)	AYD (2)	(3)	Amount (4)
INVESTMENTS			
Time Deposits and Certificates of Deposits			
Special Category (up to 2 billions per banks)		0,0%	
Other Category, according to the Bank rating:			
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%	
Shares			
Included in LQ 45 of Jakarta Stock Exchange or JII		16,0%	
Stocks traded in Indonesian market other than a)		20,0%	
Stocks traded in foreign market			
Stocks included in the main index of the main market in Asia Pacific and European countries, member of World Federation of Exchanges		20,0%	
Others		30,0%	
Corporate Bonds and Corporate Sukuk			
a. Cluster 1		1,6%	
b. Cluster 2		2,8%	
c. Cluster 3		4,0%	
d. Cluster 4		6,0%	
Securities Issued by Republic of Indonesia		0,0%	
Securities Issued by Countries other than Republic of Indonesia			

a. Cluster 1	1,6%	
b. Cluster 2	2,8%	
c. Cluster 3	4,0%	
d. Cluster 4	6,0%	
Securities Issued by Bank Indonesia	0,0%	
Securities Issued by Multinational Entities	0,0%	
Mutual Funds		
All in form of Government bonds	0,0%	
All in form of private bond and or money market securities (SBPU)	6,0%	
All in form of equity securities	16,0%	
Combined ¹⁾	rt	
Asset-Backed Securities Collective Investment Contract		
a. Cluster 1	1,6%	
b. Cluster 2	2,8%	
c. Cluster 3	4,0%	
d. Cluster 4	6,0%	
Real Estate		
a. Cluster 1	1,6%	
b. Cluster 2	2,8%	
c. Cluster 3	4,0%	
d. Cluster 4	6,0%	
Direct Investment Fund		
Under OJK Supervision	10,0%	
Not Under OJK Supervision	20,0%	
Building with Strata-title Right or Land & Building for investment		
Investment yields of 4% or more	7,0%	
Investment yields of 2% - 4%	15,0%	
Investment yields of 2% or less	40,0%	
Purchase of Receivables		
Lease	3,0%	
Credit Cards	20,0%	
Consumer Financing	8,0%	
Pure Gold	3,0%	

Mortgage-Backed Loan		
Residential Property		
a. LTV<60%	2,8%	
b. 60%<LTV<80%	4,0%	
Non-residential Property		
a. LTV<60%	5,6%	
b. 60%<LTV<80%	8,0%	
Unused Property	12,0%	
NON-INVESTMENTS		
Cash and Banks	0,0%	
Direct Premium Written Receivable	8,0%	
Coinsurance Claim Receivable		
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%	
Reinsurance Receivable		
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%	
Reinsurance Assets	0,0%	
Investment Receivable	2,0%	
Yields of Investment Receivable	2,0%	
Building with Strata-title Right or Land & Building for Personal Use	4,0%	
Total		

Notes:

1) For balanced mutual funds, fill in the factors with weighted average based on the composition of underlying assets as regulated in the prevailing regulations. If company does not fill out factor field, maximum factor (10%) will be used

rt = weighted average based on the calculation

LTV = loan to value calculated based on the amount of loan and the value in property market

The amount of funds taken into account in Schedule A is as follows:

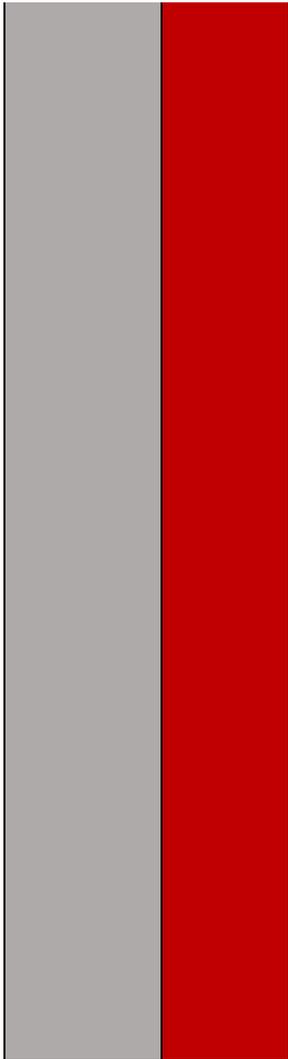
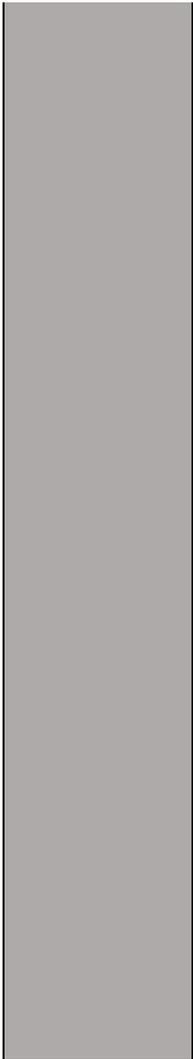
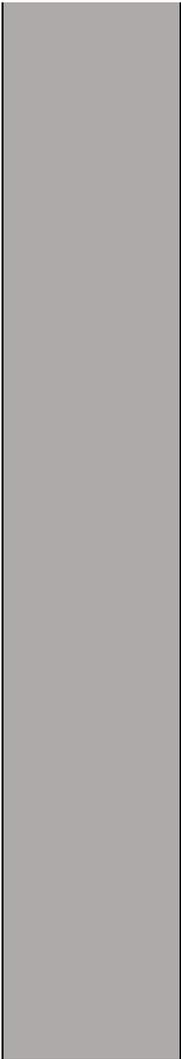
- 1) 2013 = 50%
- 2) 2014 = 75%
- 3) 2015 = 100%

PT XYZ
LIFE INSURANCE COMPANY
REPORT OF SOLVENCY LEVEL
MINIMUM RISK-BASED CAPITAL
SCHEDULE B - MISMATCH BETWEEN PROJECTED FLOW OF ASSETS AND LIABILITIES

(in million rupiah)

Description	Up to 1 year	More than 1 year up to 3 years	More than 3 years up to 5 years	More than 5 years up to 10 years	More than 10 years	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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 of Indonesia						
Securities Issued by Bank Indonesia						
Securities Issued by Multinational Entities						
Mutual Funds						
Asset-Backed Securities Collective Investment Contract						

Real Estate
Direct Investment Fund
Building with Strata-title Right or Land & Building for investment
Purchase of Receivables for Financing Companies and/or Banks
Pure Gold
Mortgage-Backed Loan
Total Investment
Non-Investments
Cash and Banks
Direct Premium Written Receivable
Coinsurance Claim Receivable
Reinsurance Receivable
Investment Receivable
Yield of Investment Receivable
Policy Loan
Building with Strata-title Right or Land & Building for Personal Use
Other Fixed Assets
Other Assets
Total Non-Investment
TOTAL ASSETS
LIABILITIES AND EQUITY
Liabilities
Payable

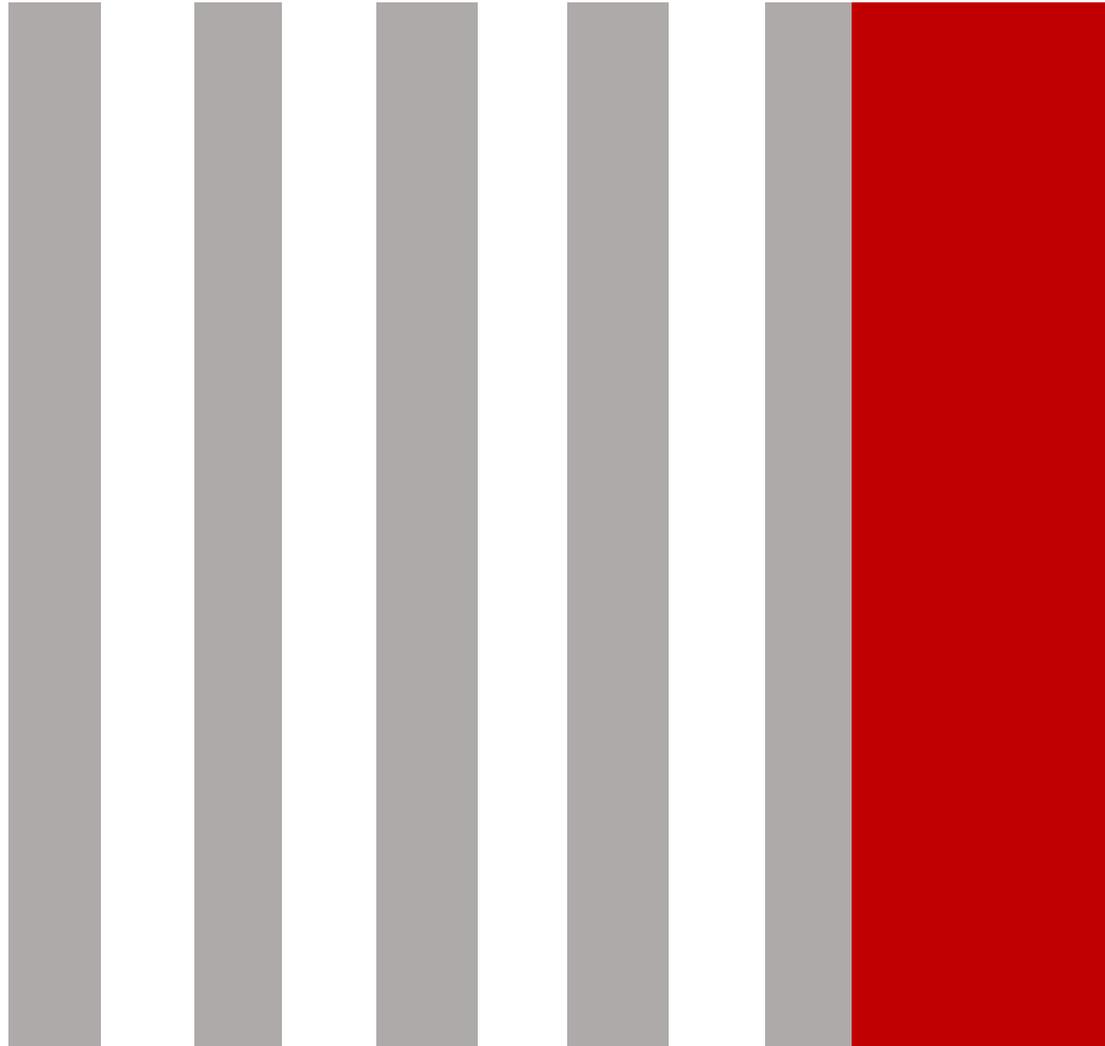


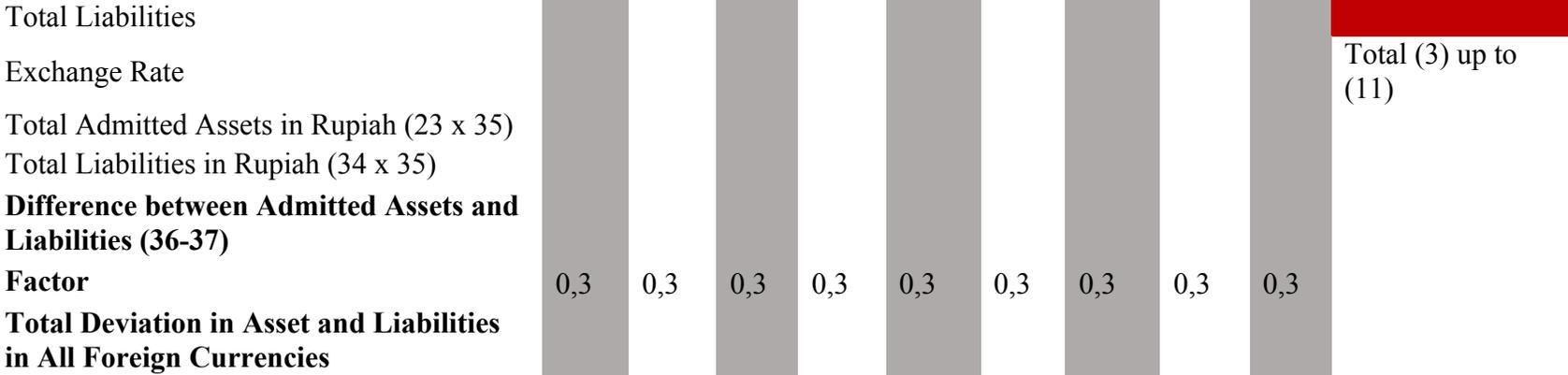
Claim Payable				
Coinsurance Payable				
Reinsurance Payable				
Commission Payable				
Tax Payable				
Accrued expenses				
Other Payable				
Total Payable				
Technical Reserve				
Premium Reserve				
Unearned Premium Reserve				
Claim Reserve				
Total Technical Reserve				
TOTAL LIABILITIES				
DIFFERENCE BETWEEN ASSETS AND LIABILITIES				
DEVIATION (4,0% X (Max(Li-AYDi),0))				

The amount of funds taken into account in Schedule B is as follows:

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

Building with Strata-title Right or Land &
Building for investment
Purchase of Receivables
Pure Gold
Mortgage-Backed Loan
Cash and Banks
Direct Premium Written Receivable
Coinsurance Claim Receivable
Reinsurance Receivable
Investment Receivable
Return of Investment Receivable
Building with Strata-title Right or Land &
Building for Personal Use
Total Admitted Assets
Liabilities
Claim Payable
Coinsurance Payable
Reinsurance Payable
Commission Payable
Tax Payable
Accrued Expenses
Other Payable
Premium Reserve
Unearned Premium Reserve
Claim Reserve





Notes:

The columns can be modified according to the currencies used

PT XYZ
LIFE INSURANCE COMPANY
REPORT OF SOLVENCY LEVEL
MINIMUM RISK-BASED CAPITAL
SCHEDULE D – RISK OF INSURANCE LIABILITY

Non-renewable (> 1 year)	(in million rupiah)		
Insurance Branch	CP	CP*	Deviation
(1)	(2)	(3)	(4)
Multiple term life insurance			
Endowment and/or Its Combination			
Whole life			
Annuity			
Single year term life insurance			
Health			
Personal accident			
Others			
Total Max ((CP* - CP), 0)			

Renewable (0-1 year/ < 1 year) (in million rupiah)

Insurance Branch	CAPYBMP	AR	fcp	CAPYBMP Deviation Amount ((3) - (4)) x (5)	CK	AR	fck	Total CK Deviation Amount ((7) - (8)) x (9)	Total Deviation (6) + (10)
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Multiple years term life insurance			10%				10%		
Endowment and/or Its Combination			10%				10%		
Whole life			10%				10%		
Annuity			10%				10%		
Single year term life insurance			10%				10%		
Health			10%				10%		
Personal accident			10%				10%		
Total ((CAPYBMP_i - AR_i)fcp_i + (CK_i - AR_i)fck_i)									

Notes:

- CP = premium reserve according to the statement of financial position and based on the company's actuarial calculation
- CP* = premium reserve calculated using best estimates added by margin for depreciation risk with 95% confidence level of premium reserve adequacy (company level)
- CABYMP_i = unearned premium reserve for business line i
- AR = reinsurance assets
- Ck_i = claim reserve for business line i
- fcp_i = risk factor for unearned premium reserve in business line i
- fck_i = risk factor for claim reserve in business line i

PT XYZ
LIFE INSURANCE COMPANY
REPORT OF SOLVENCY LEVEL
MINIMUM RISK-BASED CAPITAL
SCHEDULE E – INTEREST RATE RISK

(in million rupiah)

Descriptions	Total
(1)	(2)
CP_{rf} CP_o $\text{Max} ((CP_{rf}-CP_o),0)$ f_{RTB}	
RTB	

Notes:

- CP_{rf} = Premium reserve calculated with risk-free interest in accordance with calculation in PER 06/2012.
- CP_o = Premium reserve calculated with actuary interest in accordance with calculation in PER 06/2012.
- f_{RTB} = Factor of Interest rate ratio
- f_{RTB} in 2013 = 5%
- f_{RTB} in 2014 = 10%
- f_{RTB} in 2015 = 15%

PT XYZ
LIFE INSURANCE COMPANY
REPORT OF SOLVENCY LEVEL
MINIMUM RISK-BASED CAPITAL
SCHEDULE F – REINSURANCE RISK

(in million Rupiah)

Reinsurer Name	Reinsurer's Expense Technical Reserve	Deposit and/or Premium Held in Ceding Company	Net Reinsurance Exposure ((2) – (3))	Factors	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%	-
Total	-	-	-		-

PT XYZ
LIFE INSURANCE COMPANY
REPORT OF SOLVENCY LEVEL
MINIMUM RISK-BASED CAPITAL
SCHEDULE G – OPERATIONAL RISK

(in million rupiah)

Descriptions	Total
(1)	(2)
General and Administrative Expenses	
Training and Education Expense	
Operational Complexity Proxy	
Deviation	

Note:

For Quarterly Report, General and Administrative Expenses and Training and Education Expenses are the expenses within the last 4 (four) quarters.

PT XYZ
LIFE INSURANCE COMPANY
SAP ASSETS AND LIABILITIES CALCULATION

Non-Consolidated

Per ...

Quarter ... Year ...

I. SAP ASSETS CALCULATION

(in million rupiah)

Descriptions	Balance in Ledger (SAK)	Valuation Based on SAP	Difference of SAP and SAK Valuations	Non- Admitted Assets	Admitted Assets (SAP Balance)
(1)	(2)	(3)	(4)	(5)	(6)
Investment					
Time Deposit and Deposit Certificate					-
Shares					-
Corporate Bond and Corporate <i>Sukuk</i>					-
Bond Issued by Republic of Indonesia					-
Bond Issued by Countries Other than Republic of Indonesia					-
Bond Issued by Bank Indonesia					-
Bond Issued by Multinational Entities					-
Mutual Funds					-
Asset-Backed Securities Collective					-
Investment Contract					
Real Estate Investment Fund					-

Direct Investment					-
Building with Strata-title Right or Land with Building for Investment					-
Purchase of Receivables for Financing Company and/or Bank					-
Pure Gold					-
Mortgage-backed Loan					-
Total Investment					-
Non Investment					
Cash and Bank					-
Direct Premium Written Receivable					-
Coinsurance Claim Receivable					-
Reinsurance Receivable					-
Investment Receivable					-
Investment Result Receivable					-
Policy Loan					-
Building with Strata-title Right or Land with Building for Investment					-
Other Fixed Assets					-
Other Assets					-
Total Non Investment					-
TOTAL ASSETS					-

Notes:

The total investment used as the basis of calculation of admitted assets limit and investment limit is equal to the total investment in column (4), except for Other Investments, namely:



II. SAP LIABILITIES CALCULATION

Descriptions	Balance in Ledger (SAK)	Valuation Based on SAP	Difference of SAK and SAP Valuations
(1)	(2)	(3)	(4) = (2) – (3)
Payables			-
Premium Reserve			-
Unearned Premium Reserve			-
Claim Reserve			-
TOTAL LIABILITIES	-	-	-

DIFFERENCE OF SAK AND SAP VALUATIONS

(Total assets in column 5 subtracted by total liabilities in column 5)

(Transferred into the 68th line in Statement of Financial Position)

PT XYZ
LIFE INSURANCE COMPANY
SAP ASSETS AND LIABILITIES CALCULATION
SUB A – PLACEMENT OF INVESTMENT NOT IN ONE ENTITY

Per ...

Quarter ... Year ...

(in million rupiah)

Investment Type	Details	AYD After Limit Per Investment Type and/or Investment Overseas
(1)	(2)	(3)
Domestic Placement Time Deposit and Deposit Certificate Shares Corporate Bond and Corporate <i>Sukuk</i> Bond Issued by Republic Indonesia Bond Issued by Countries Other than Republic Indonesia Bond Issued by Bank Indonesia Bond Issued by Multinational Entities Mutual Funds Asset-Backed Securities Collective Investment Contract Real Estate Investment Fund Direct Investment Building with Strata-title Right or Land with Building for Investment		

Purchase of Receivables for Financing Company and/or Bank		
Pure Gold		
Mortgage-backed Loan		
Sub Total		
Placement Overseas		
Shares		
Corporate Bond and Corporate <i>Sukuk</i>		
Securities Issued by Countries Other than Republic Indonesia		
Securities Issued by Multinational Entities		
Mutual Funds		
Direct Investment		
Sub Total		
Total Sub A		

PT XYZ

LIFE INSURANCE COMPANY

SAP ASSETS AND LIABILITIES CALCULATION

**SUB B – PLACEMENT OF INVESTMENT ON ENTITIES AFFILIATED WITH THE
 COMPANY**

Per ...

Quarter ... Year ...

(in million rupiah)

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

	b. Shares	102			
	c. Corporate Bond and Corporate <i>Sukuk</i>	103			
	d. Mutual Funds	108			
	e. Asset-Backed Securities Collective Investment Contract	109			
	f. Real Estate Investment Fund	110			
	g. Direct Investment	111			
	Total Placement in this Company				
PT	a. Time Deposit and Deposit Certificate	101			
	b. Shares	102			
	c. Corporate Bond and Corporate <i>Sukuk</i>	103			
	d. Mutual Funds	108			
	e. Asset-Backed Securities Collective Investment Contract	109			
	f. Real Estate Investment Fund	110			
	g. Direct Investment	111			
	Total Placement in this Company				
	Total Sub C				

PT XYZ

LIFE INSURANCE COMPANY

SAP ASSETS AND LIABILITIES CALCULATION

**SUB C – PLACEMENT OF INVESTMENT IN ENTITIES NOT AFFILIATED WITH THE
 COMPANY**

Per ...

Quarter ... Year ...

(in million rupiah)

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

	b. Shares	102			
	c. Corporate Bond and Corporate <i>Sukuk</i>	103			
	d. Mutual Funds	108			
	e. Asset-Backed Securities Collective Investment Contract	109			
	f. Real Estate Investment Fund	110			
	g. Direct Investment	111			
	Total Placement in this Company				
PT	a. Time Deposit and Deposit Certificate	101			
	b. Shares	102			
	c. Corporate Bond and Corporate <i>Sukuk</i>	103			
	d. Mutual Funds	108			
	e. Asset-Backed Securities Collective Investment Contract	109			
	f. Real Estate Investment Fund	110			
	g. Direct Investment	111			
	Total Placement in this Company				
	Total Sub C				

PT XYZ
LIFE INSURANCE COMPANY
SAP ASSETS AND LIABILITIES CALCULATION
SUB D – PLACEMENT OF INVESTMENT OVERSEAS

Per ...

Quarter ... Year ...

(in million rupiah)

Total Placement of Investment	Placement in Company (Company Name and/or Country Name)	AYD After Limit Per Investment	Non-Admitted Assets	AYD (Admitted Assets)
(1)	(2)	(3)	(4)	(5)
Shares	...			
	...			
	...			
	Sub Total			
Corporate Bond and Corporate <i>Sukuk</i>	...			
	...			
	...			
	Sub Total			
Securities Issued by Countries other than Republic of Indonesia	...			
	...			
	...			
	Sub Total			

Securities Issued by Multinational Entities	...			
	...			
	...			
	Sub Total			
Mutual Funds	...			
	...			
	...			
	Sub Total			
Direct Investment	...			
	...			
	...			
	Sub Total			
	Total Sub D			

PT XYZ
LIFE INSURANCE COMPANY
SAP ASSETS AND LIABILITIES CALCULATION
SUB E – LIST OF AFFILIATED COMPANIES

Per ...

Quarter ... Year ...

I. Placement of Investment in Entities Affiliated with the Company

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

II. Placement of Investment in Entities Not Affiliated with the Company

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