

PT. XYZ
CONJOINED STATEMENT OF FINANCIAL POSITION

Non-Consolidated
Per ... and Per ...

(in million rupiah)

DESCRIPTIONS	Details	Quarter... Year ...		Quarter... Year ...	
		SAK Balance	SAP Balance	SAK Balance	SAP Balance
(1)	(2)	(3)	(4)	(5)	(6)
ASSETS					
Investment					
Time Deposit and Deposit Certificate	101,1101				
Shares	102,1102				
Corporate Bond and Corporate Sukuk	103,1103				
Bond Issued by Republic of Indonesia	104,1104				
Bond Issued by Countries Other than Republic of Indonesia	105,1105				
Bond Issued by Bank Indonesia	106,1106				
Bond Issued by Multinational Entities	107,1107				
Mutual Funds	108,1108				
Asset-Backed Securities Collective Investment Contract	109,1109				
Real Estate Investment Fund	110				
Direct Investment	111				
Buildings with Strata-title Right or Land with Buildings for Investment	112				
Purchase of Receivables for Financing Company and/or Bank	113				
Pure Gold	114,111				
Mortgage-backed Loan	115				
Other Investments	116				
Total Investment					
Non-Investment					
Cash and Bank					

Direct Premium Written Receivable	201				
Coinsurance Claim Receivable	202				
Reinsurance Receivable	203				
Investment Receivable	204				
Investment Yields Receivable	205				
Policy Loan	206				
Buildings with Strata-title Right or Land with Buildings for Individual Use	207				
Other Fixed Assets	208				
Other Assets	209				
Total Non-Investment					
TOTAL ASSET					
LIABILITIES AND EQUITIES					
Liabilities					
Payables					
Claim 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					
Equities					
Paid-up Capital					
Paid-in Surplus					
Retained Earning					
Other Equity Components					

Difference of Valuations between SAK & SAP Non-admitted Assets					
Total Equities					
TOTAL LIABILITIES AND EQUITIES					

PT. XYZ
CONJOINED COMPREHENSIVE PROFIT / LOSS STATEMENT

For Period Ended on
Date ... and Date ...

(in million rupiah)

Description	Quarter ... Year ...	Quarter... Year...
(1)	(2)	(3)
INCOME		
Premium Income		
Reinsurance Premium		
Decrease (Increase) of CAPYBMP		
Total Net Premium Income		
Investment		
Fee from DPLK /Other Management Services		
Total Income		
EXPENSE		
Insurance Expense		
Claims and Benefits		
a. Claims and Benefits Paid		
b. Reinsurance Claims		
c. Increase (Decrease) of Premium Reserve		
d. Increase (Decrease) of Claim Reserve		
Total Claim and Benefit Expenses		
Acquisition Costs		
a. Commission Expense – First Year		
b. Commission Expense – Subsequent Year		
c. Commission Expense – Overriding		
d. Other Expenses		
Total Acquisition Costs		
Business Operations Expense:		
a. Marketing Expense		
b. Other General and Administrative Expense:		
- Employee and Management Expense		
- Training and Education Expense		

- Others		
Other Income (Expense)		
Total Expense		
PROFIT (LOSS) BEFORE TAX		
Income Tax		
AFTER TAX PROFIT		
OTHER COMPREHENSIVE INCOME		
TOTAL COMPREHENSIVE PROFIT (LOSS)		

PT. XYZ
CALCULATION OF CONJOINED SAP ASSETS AND LIABILITIES
SUB D – PLACEMENT OF INVESTMENT OVERSEAS

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

(in million rupiah)

Type of Investment Placement	Placement in Company (Company Name and/or Country Name)	AYD After Limit Per Investment Type	Non- Admitted Assets	AYD (Admitted Assets)
(1)	(2)	(3)		(5)
Shares	...			
	...			
	...			
	Sub Total			
Corporate Bond and Corporate Sukuk	...			
	...			
	...			
	Sub Total			
Bond Issued by Republic of Indonesia	...			
	...			
	...			
	Sub Total			
Mutual Funds	...			
	...			
	...			
Sub Total	Sub Total			
Direct Investment	...			
	...			
	...			
	Sub Total			
Total Placement Overseas				

PT. XYZ
CONJOINED REPORT OF SOLVENCY LEVEL

Solvency Ratio Attained

Per ... and Per ...

Quarter ... Year ...

Descriptions	Quarter ... Year ...	Quarter ... Year ...
(1)	(2)	(3)
Solvency Level		
Admitted Assets		
Liabilities (except Subordinated Loan)		
Total Solvency Level	-	-
Minimum Risk-Based Capital (MMBR)		
Schedule A		
Schedule B		
Schedule C		
Schedule D		
Schedule E		
Schedule F		
Schedule G		
Schedule H		
Total MMBR	-	-
Over (Under) Limit of Solvency Level	-	-
Solvency Ratio Attained (in %) ¹⁾	#DIV/0!	#DIV/0!

¹⁾ Total Solvency Level divided by Total MMBR

In the event the Company has lack of solvency, the amount of funds

needed to achieve the RBC ratio of 100.00%

120.00%

Period ²⁾	Target ³⁾	Realization
Year ...	%	%
Quarter ...	%	%
Quarter ...	%	%
Quarter ...	%	%
Quarter ...	%	%

²⁾ Current year period

³⁾ Minimum target of solvency level is 120%

Reasons why the solvency level target in current quarter/year is not achieved: