

PT XYZ
LIFE INSURANCE COMPANY
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 Deposits and Deposit Certificates	101	-	-	-	-
Shares	102	-	-	-	-
Corporate Bond and Corporate Sukuk	103	-	-	-	-
Bond Issued by Republic of Indonesia	104	-	-	-	-
Bond Issued by Countries Other than Republic of Indonesia	105	-	-	-	-
Bond Issued by Bank Indonesia	106	-	-	-	-
Bond Issued by Multinational Entities	107	-	-	-	-
Mutual Funds	108	-	-	-	-
Asset-Backed Securities Collective	109	-	-	-	-
Investment Contract					
Real Estate Investment Fund	110	-	-	-	-
Direct Investment	111	-	-	-	-
Building with Strata-title Right or Land with Building for Investment	112	-	-	-	-
Purchase of Receivables for Financing Company and/or Bank	113	-	-	-	-

Pure Gold	114	-	-	-	-
Mortgage-backed Loan	115	-	-	-	-
Other Investment	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	-	-	-	-
Building with Strata-title Right or Land with Building for Investment	207	-	-	-	-
Other Fixed Assets	208	-	-	-	-
Other Assets	209	-	-	-	-
Total Non Investment					
TOTAL ASSETS					
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		-	-	-	-
Subordinated Loan		-	-	-	-
Equities		-	-	-	-
Paid-up Capital		-	-	-	-
Paid-in Surplus		-	-	-	-
Retained earnings		-	-	-	-
Other Equity Components		-	-	-	-
Difference between SAK & SAP Values		-	-	-	-
Non-admitted Assets		-	-	-	-
Total Equities		-	-	-	-
TOTAL LIABILITIES AND EQUITIES		-	-	-	-

PT XYZ
LIFE INSURANCE COMPANY
COMPREHENSIVE PROFIT / LOSS STATEMENT

For Period Ended on
Date ... and Date ...
 (in million rupiah)

Descriptions	Details	Quarter ... Year ...	Quarter ... Year ...
(1)	(2)	(3)	(4)
INCOME			
Premium Income	501		
Reinsurance Premium			
Decrease (Increase) of CAPYBMP			
Total Net Premium Income			
Investment Yields	502		
Free from DPLK /Other Management Services			
Other Income	503		
TOTAL INCOME			
EXPENSE			
Insurance Expense	504		
a. Claims and Benefits			
(1) Claims and Benefits Paid			
(2) Reinsurance Claims			
(3) Increase (Decrease) of Premium Reserve			
(4) Increase (Decrease) of Claim Reserve			
Total Claim and Benefit Expense			
b. Acquisition Cost			
(1) Commission Expense – First Year			

(2) Commission Expense – Subsequent Year			
(3) Commission Expense – Overriding			
(4) Other Expense			
Total Acquisition Cost			
Total Insurance Expense			
Business Operation Expense:			
a. Marketing Expense			
b. Other General and Administrative Expense:			
- Employee and Management Expense			
- Training and Education Expense			
- Other General and Administrative Expense			
Other Income (Expense)			
TOTAL EXPENSE	505		
PROFIT (LOSS) BEFORE TAX			
Income Tax			
AFTER TAX PROFIT			
OTHER COMPREHENSIVE INCOME	506		
TOTAL COMPREHENSIVE PROFIT (LOSS)			

Notes:

Figures in this report are accumulative figures for the period of 1 January until the reporting date in the ongoing period.

PT XYZ
LIFE INSURANCE COMPANY
CASH FLOW REPORT

Per ... and Per ...
 (in million rupiah)

Descriptions	Quarter ... Year ...	Quarter... Year...
(1)	(2)	(3)
CASH AND BANK OPENING BALANCE		
CASH FLOW FROM OPERATIONAL ACTIVITIES		
Incoming Cash Flow		
a. Premium		
b. Coinsurance Claim		
c. Reinsurance Claim		
d. Commission		
e. Receivables		
f. Others		
Total Incoming Cash Flow	-	-
Outgoing Cash Flow		
a. Reinsurance Premium		
b. Claims		
c. Commissions		
d. Costs		
e. Others		
Total Outgoing Cash Flow	-	-
TOTAL CASH FLOW FROM OPERATIONAL ACTIVITIES	-	-
CASH FLOW FROM INVESTMENT ACTIVITIES		
Incoming Cash Flow		

a. Investment Yields		
b. Withdrawal of Investment		
c. Sales of Fixed Asset		
d. Others		
Total incoming Cash Flow	-	-
Outgoing Cash Flow		
a. Placement of Investment		
b. Purchase of Fixed Assets		
c. Others		
Total Outgoing Cash Flow	-	-
TOTAL CASH FLOW FROM INVESTMENT ACTIVITIES	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
Incoming Cash Flow		
a. Subordinated Loan		
b. Paid-up Capital		
c. Others		
Total Incoming Cash Flow	-	-
Outgoing Cash Flow		
a. Dividend Payment		
b. Subordinated Loan Payment		
c. Others		
Total Outgoing Cash Flow	-	-
TOTAL CASH FLOW FROM FINANCING ACTIVITIES	-	-
CLOSING BALANCE OF CASH AND BANK	-	-

PT XYZ
LIFE INSURANCE COMPANY
CHANGES IN EQUITY STATEMENT

Per ... and Per ...
 (in million rupiah)

Descriptions	Quarter ... Year ...	Quarter... Year...
(1)	(2)	(3)
SAK Equity		
Opening Balance		
Increase:		
Paid-up Capital		
Comprehensive Profit/Loss in Current Period		
Other Increase:		
a.		
b.		
Total Increase		
Decrease:		
Dividend Payment		
Other Decrease:		
a.		
b.		
Total Decrease		
SAK Closing Balance		
SAP Equity		
Opening Balance		
SAK Equity Changes		
Increase (Decrease) of Value Difference between SAK and SAP		

(Increase or) 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)

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⁾	Target³⁾	Realization
Year ...	%	%
Quarter ...	%	%
Quarter ...	%	%
Quarter ...	%	%
Quarter ...	%	%

²⁾ Current year period

³⁾ Minimum target of solvency level is 120%

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

PT XYZ
LIFE INSURANCE COMPANY
REPORT OF SOLVENCY LEVEL
MINIMUM RISK-BASED CAPITAL
SCHEDULE A – RISK IN ASSET MISMANAGEMENT
 (in million rupiah)

Descriptions	Total AYD	Factor	Total Deviation
(1)	(2)	(3)	(4)
INVESTMENT			
Time Deposit and Deposit Certificate			
Special Category (up to 2 billion per bank)		0.00%	
Other Category, based on Bank ranking:			
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%	
Stock			
Including LQ 45 in Jakarta Stock Exchange or JII		16.0%	
Stock traded in Indonesian stock exchanges other than point a		20.0%	
Stock traded in foreign stock exchanges			
Stock as part of the main index of main stock exchanges in Asia-Pacific and Europe (members of World Federation of Exchanges)		20.0%	
Others		30.0%	
Corporate Bond 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		1.6%	
a. Cluster 1		2.8%	
b. Cluster 2		4.0%	
c. Cluster 3		6.0%	
d. Cluster 4		0.0%	
Securities Issued by Bank Indonesia		0.0%	
Securities Issued by Multinational Entities			
Mutual Funds			
All in Government bond		0.0%	
All in private bond and / or money market securities		6.0%	
All in equity securities		16.0%	
Combined/Mix 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 Investment Fund			
a. Cluster 1		1.6%	
b. Cluster 2		2.8%	
c. Cluster 3		4.0%	
d. Cluster 4		6.0%	

Direct Investment			
Under OJK supervision		10.0%	
Not under OJK supervision		20.0%	
Buildings with Strata-title Right, or Land with Building			
Investment Yield of 4% or more		7.0%	
Investment Yield of 2% to 4%		15.0%	
Investment Yield of less than 2%		40.0%	
Purchase of Receivables			
Lease		3.0%	
Credit Card		20.0%	
Consumer financing		8.0%	
Pure Gold		3.0%	
Mortgage-backed Loan			
Residential Properties			
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%	
NON INVESTMENT			
Cash and Bank		0.0%	
Direct Premium Written Receivables		8.0%	
Coinsurance Claim Receivables			
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 Receivables			
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 Asset		0.0%	
Investment Receivables		2.0%	
Investment Yield Receivables		2.0%	
Buildings with Strata-title Right, or Land with Buildings		4.0%	
Total			

Notes:

1) For balanced mutual funds, fill in the factor with weighted average based on underlying asset composition as stipulated in the prevailing regulations. If the company does not fill in the factor, a maximum factor of 10% will be used.

rt = average weighted risk according to calculation

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

Total fund 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 – RISK OF MISMATCH BETWEEN PROJECTED FLOW OF
ASSETS AND LIABILITIES

Descriptions	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						
Investment						
Time Deposit and Deposit Certificates						
Shares						
Corporate Bond and Corporate Sukuk						
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 Investment Fund						

Direct Investment						
Buildings with Strata-title Right or Land with Buildings for Investment						
Purchases of Receivables						
Pure Gold						
Mortgage-backed Loans						
Total Investment						
Non Investment						
Cash and Bank						
Direct Premium Written Receivable						
Coinsurance Claim Receivable						
Reinsurance Receivable						
Investment Receivable						
Investment Yields Receivable						
Policy Loan						
Buildings with Strata-title Right or Land with Buildings for Personal Use						
Total Non Investment						
TOTAL ASSETS						
LIABILITIES AND EQUITIES						
Liabilities						
Payables						
Claim Payable						
Coinsurance Payable						
Reinsurance Payable						
Commission Payable						
Tax Payable						
Accrued Expenses						
Other Payables						

Total Debt						
Technical Reserve						
Premium Reserve						
Unearned Premium Reserve						
Claim Reserve						
Total Technical Reserve						
TOTAL LIABILITIES						
DIFFERENCE OF LIABILITIES AND ASSETS						
DEVIATION (4% x (Max (Li-AYDi), 0))	-	-	-	-	-	-

Notes:

Total fund taken into account in schedule B is as follows:

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

Deviation in Assets and Liabilities in Each Type of Foreign Currency										
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Note:

The column can be expanded according to the type of foreign currencies.

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

Non-renewable (> 1 year)

(in million rupiah)

Insurance Branches	CP	CP*	Deviation
(1)	(2)	(3)	(4)
Multi years Term Life Insurance Endowment and/or Its Combination Whole Life Annuity 1-Year Term Life Insurance Health Personal Accident Others			
Max Total ((CP* - CP), 0)	-	-	-

Renewable (0-1 year / <1 year)

(in million rupiah)

Insurance Branches	CAPYBMP	AR	fcp	Total CAPYBM P Deviation ((3) – (4)) x (5)	CK	AR	fck	Total CK Deviation ((7) – (8)) x (9)	Total Deviation n (6) + (10)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Term Life Insurance			10%				10%		

Endowment and/or Its Combination			10%			10%		
Whole Life			10%			10%		
Annuity			10%			10%		
1-Year Term Life			10%			10%		
Health			10%			10%		
Personal Accident			10%			10%		
Others			10%			10%		
Total ((CAPYBMP_i – AR_i)fcp_i + (CK_i – AR_i)fck_i)	-	-	-					

Notes:

- CP = premium reserve according to statement of financial position (balance sheet) and calculation by the company's actuary
- CP* = premium reserve calculated with best estimates added with margin for deterioration risk with 95% level of confidence on premium reserve adequacy (company level)
- CAPYBMP_i = unearned premium reserve for business line i
- AR = reinsurance asset
- CK_i = claim reserve for business line i
- fcp_i = risk factor on unearned premium reserve for business line i
- fck_i = risk factor on claim reserve for 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	
Max ((CPrf-CPo),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%

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

Reinsurer Name	Reinsurance Expense Technical Reserve	Time 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 with-in the last 4 (four) quarters.

PT XYZ
LIFE INSURANCE COMPANY
REPORT OF SOLVENCY LEVEL
MINIMUM RISK-BASED CAPITAL
SCHEDULE H – PAYDI OPERATIONAL RISK
(in million rupiah)

Descriptions	Total
(1)	(2)
Total PAYDI (Investment-linked products) Investment	
Deviation Factor	0.1%
Deviation (1x2)	

PT XYZ
LIFE INSURANCE COMPANY
SAP ASSETS AND LIABILITIES CALCULATION

Non-Consolidated

Per ...

Quarter ... Year ...

(in million rupiah)

I. SAP ASSETS CALCULATION

Descriptions	Ledger Balance (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 Receivables					-
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	Ledger Balance (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	109			

	Investment Contract				
	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	109			
	Investment Contract				
	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	109			

	Investment Contract				
	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	109			
	Investment Contract				
	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)
...		
...		
...		