

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 101
TIME DEPOSIT AND DEPOSIT CERTIFICATE

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

(in million rupiah)

No.	Bank Name	Ranking	Cluster	Balance in Ledger	AYD	Current Balance in Ledger (Less than one year)	Notes
(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 Deposit						
	Total Deposit Certificate						
	Total						

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 102
SHARES
Per ...
Quarter ... Year ...

(in million rupiah)

No.	Issuer's Name	Category	Balance in Ledger	AYD	Current Balance in Ledger (Less than one year)	Notes
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 103
CORPORATE BOND AND CORPORATE SUKUK

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

(in million rupiah)

No.	Issuer's Name	Ranking	Cluster	Balance in Ledger	Difference of SAK and SAP Valuations	AYD	Current Balance in Ledger (Less than one year)	Notes
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	PT							
	Corporate Bond							
	Corporate Sukuk							
	Sub Total							
2	PT							
	Corporate Bond							
	Corporate Sukuk							
	Sub Total							
3	PT							
	Corporate Bond							
	Corporate Sukuk							
	Sub Total							
4	PT							
	Corporate Bond							
	Corporate Sukuk							
	Sub Total							
5	PT							
	Corporate Bond							
	Corporate Sukuk							
	Sub Total							
	Total Corporate Bond							
	Total Corporate Sukuk							
	Total							

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 104
SECURITIES ISSUED BY REPUBLIC OF INDONESIA

Per ...
Quarter ... Year

(in million rupiah)

No.	Name of Securities	Balance in Ledger	Difference of SAK and SAP Valuations	AYD	Current Balance in Ledger (Less than one year)
(1)	(2)	(3)	(4)	(5)	(6)
	Total				

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 105
SECURITIES ISSUED BY COUNTRIES OTHER THAN REPUBLIC OF INDONESIA

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

(in million rupiah)

No.	Issuer / Name of Country	Ranking	Cluster	Balance in Ledger	Difference of SAK and SAP Valuations	AYD	Current Balance in Ledger (Less than one year)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Total						

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 106
SECURITIES ISSUED BY BANK INDONESIA

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

(in million rupiah)

No.	Name of Securities	Balance In Ledger	Difference of SAK and SAP Valuations	AYD	Current Balance in Ledger (Less than one year)
(1)	(2)	(3)	(4)	(5)	(6)
	Total				

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 107
SECURITIES ISSUED BY MULTINATIONAL ENTITIES

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

(in million rupiah)

No.	Name of Securities	Balance in Ledger	Difference of SAK and SAP Valuations	AYD	Current Balance in Ledger (Less than one year)
(1)	(2)	(3)	(4)	(5)	(6)
	Total				

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 108
MUTUAL FUNDS

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

(in million rupiah)

No.	Name of Mutual Funds	Investment Manager	Balance in Ledger	AYD	Balance in Ledger	Notes
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	All in Government Bond					
	Total I					
II	All in private bond and/or money market securities					
	Total II					
III	All in equity securities					
	Total III					
IV	Mix					
	Total IV					
	Total Mutual Funds (I + II + III + IV)					

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 111
DIRECT INVESTMENT

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

(in million rupiah)

No.	Company Name	Line of Business	Ownership (%)	Balance in Ledger	Difference of SAK and SAP Valuations	AYD	Notes
(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
LIFE INSURANCE COMPANY
DETAIL 112
BUILDINGS WITH STRATA-TITLE RIGHT OR LAND WITH BUILDINGS FOR
INVESTMENT
Per ...
Quarter ... Year ...

(in million rupiah)

No.	Address	Balance in Ledger	Valuation Based on SAP (Appraisal Value/NJOP)	Difference of SAK and SAP Valuations
(1)	(2)	(3)	(4)	(5)
I	Investment yield of more than 4% per year			
	Sub Total I			
II	Investment yield of 2% – 4% per year			
	Sub Total II			
III	Investment yield of less than 2% per year			
	Sub Total III			
	Total (I + II + III)			
IV	Admitted Asset (Maximum of 10% of total investment)			

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 113
PURCHASE OF RECEIVABLES FOR FINANCING COMPANY AND / OR BANK
 Per ...
 Quarter ... Year ...

(in million rupiah)

No.	Name of Financing Company/Bank	Business License	Balance in Ledger	AYD	Current Balance in Ledger (Less than one year	Notes
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Leasing					
	Total I					
II	Credit Card					
	Total II					
III	Consumer financing					
	Total III					
	Total Mutual Funds (I + II + III)					

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 114
PURE GOLD

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

(in million rupiah)

No.	Custodian Bank Name	Quantity (piece/gr)	Balance in Ledger	AYD	Current Balance in Ledger (Less than one year)	Notes
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Gold					

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 115
MORTGAGE-BACKED LOAN

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

(in million rupiah)

No.	Debtor's Name	Land Certificate Number	Collateral Value (Appraisal Value / NJOP)	Initial Loan Value	Balance in Ledger	AYD	Current Balance in Ledger (Less than one year)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Residential Properties 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	Unused Properties						
	Sub Total III						
	Total (I + II + III)						

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 116
OTHER INVESTMENTS
Per ...
Quarter ... Year ...

(in million rupiah)

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

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 201
DIRECT PREMIUM WRITTEN RECEIVABLES
 Per ...
 Quarter ... Year ...

(in million rupiah)

No.	Insurance Branch	Balance in Ledger	AYD	Current Balance in Ledger (Less than one year)
(1)	(2)	(3)	(4)	(5)
I	Life Insurance Term Life Insurance Endowment and/or Its Combination Whole Life Insurance			
	Sub Total			
II	Annuities			
III	1-Year Term			
IV	Personal Accident			
V	Health			
VI	Others			
	Sub Total			
	Total			

Details of Receivables Based on Age

(in million rupiah)

No.	Insurance Branch	Less than or equal to 2 months	More than 2 months up to 3 months	More than 3 months
(1)	(2)	(3)	(4)	(5)
I	Life Insurance Term Insurance Endowment and/or Its Combination Whole Life Insurance			
	Sub Total			
II	Annuities			
III	1-Year Term			
IV	Personal Accident			
V	Health			
VI	Others			
	Sub Total			
	Total			

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 202
COINSURANCE CLAIM RECEIVABLES

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

(in million rupiah)

No.	Debtor	Ranking	Cluster	Balance in Ledger	AYD	Current Balance in Ledger (Less than one 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					

Details of Receivables Based on Age

(in million rupiah)

No.	Debtor	Less than or equal to 2 months	More than 2 months up to 3 months	More than 3 months
(1)	(2)	(3)	(4)	(5)
I	Under OJK supervision of			
	Sub Total I			
II	Not under OJK supervision			
	Sub Total II			
	Total I + II			

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 203
COINSURANCE RECEIVABLES

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

(in million rupiah)

No.	Debtor	Ranking	Cluster	Balance in Ledger	AYD	Current Balance in Ledger (Less than one year)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A	Reinsurance Premium Receivables					
I	Under OJK supervision					
	Sub Total I					
II	Not under OJK					
	Sub Total II					
B	Reinsurance Assets					
III	Under OJK supervision					
	Sub Total III					
IV	Not under OJK supervision					
	Sub Total IV					
	Total I + II + III + IV					

Details of Receivables Based on Age

(in million rupiah)

No.	Debtor	Less than or equal to 2 months	More than 2 months up to 3 months	More than 3 months
(1)	(2)	(3)	(4)	(5)
A	Reinsurance Premium Receivables			
I	Under OJK supervision			
	Sub Total I			
II	Not under OJK supervision			
	Sub Total II			
B	Reinsurance Assets			
III	Under OJK supervision			
	Sub Total III			
IV	Not under OJK supervision			
	Sub Total IV			
	Total I + II + III + IV			

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 204
INVESTMENT RECEIVABLES

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

(in million rupiah)

No.	Investment Type	Balance in Ledger	AYD	Current Balance in Ledger (Less than one year)
(1)	(2)	(3)	(4)	(5)
1	Time Deposit and Deposit Certificate			
2	Shares			
3	Corporate Bond and Corporate Sukuk			
4	Bond Issued by Republic of Indonesia			
5	Bond Issued by Countries Other than Republic of Indonesia			
6	Bond Issued by Bank Indonesia			
7	Bond Issued by Multinational Entities			
8	Mutual Funds			
9	Asset-Backed Securities Collective Investment Contract			
10	Real Estate Investment Fund			
11	Direct Investment			
12	Building with Strata-title Right or Land with Building for Investment			
13	Purchase of Receivables			
14	Pure Gold			
15	Mortgage-backed Loan			
16	Other Investments			
	Total			

Details of Receivables Based on Age

(in million rupiah)

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

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 205
INVESTMENT YIELDS RECEIVABLES

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

(in million rupiah)

No.	Investment Type	Balance in Ledger	AYD	Current Balance in Ledger (Less than one year)
(1)	(2)	(3)	(4)	(5)
1	Time Deposit and Deposit Certificate			
2	Shares			
3	Corporate Bond and Corporate Sukuk			
4	Bond Issued by Republic of Indonesia			
5	Bond Issued by Countries Other than Republic of Indonesia			
6	Bond Issued by Bank Indonesia			
7	Bond Issued by Multinational Entities			
8	Mutual Funds			
9	Asset-Backed Securities Collective Investment Contract			
10	Real Estate Investment Fund			
11	Direct Investment			
12	Building with Strata-title Right or Land with Building for Investment			
13	Purchase of Receivables			
14	Pure Gold			
15	Mortgage-backed Loan			
16	Other Investments			
	Total			

Details of Receivables Based on Age

(in million rupiah)

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

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 206
POLICY LOANS
 Per ...
 Quarter ... Year ...

(in million rupiah)

No.	Description	Cash Value of Loaned Policy	Balance in Ledger	AYD	Current Balance in Ledger (Less than one year)
(1)	(2)	(3)	(4)	(5)	(6)
I.	Opening Balance of Loans:				
	a. APL (Automatic Policy Loan)				
	b. Non-APL				
	...				
	...				
	...				
II.	Loans in Current Period:				
	a. APL (Automatic Policy Loan)				
	b. Non-APL				
	...				
	...				
	...				
	Total				

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 207
BUILDINGS WITH STRATA-TITLE RIGHT OR LAND WITH BUILDINGS FOR
PERSONAL USE
Per ...
Quarter ... Year ...

(in million rupiah)

No.	Location Address	Balance in Ledger	Valuations Based on SAP (Appraisal Value / NJOP)	Difference of SAK and SAP Valuations
(1)	(2)	(3)	(4)	(5)
I	Total			
II	Admitted Wealth (Maximum of 15% of Own-Capital in Current Year)			

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 208
OTHER FIXED ASSETS
Per ...
Quarter ... Year ...

(in million rupiah)

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

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 209
OTHER ASSETS
Per ...
Quarter ... Year ...

(in million rupiah)

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

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 301
CLAIM PAYABLE
 Per ...
 Quarter ... Year ...

(in million rupiah)

No.	Insurance Branch	Claim Settling Date	Own- Retention	Expense of Reinsurer	Total	Current Balance in Ledger (Less than one year)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Life Insurance					
	Term Life Insurance					
	Endowment and/or Its Combination					
	Whole Life Insurance					
	Sub Total I					
II	Annuities					
III	1-Year Term					
IV	Personal Accident					
V	Health					
VI	Others					
	Sub Total II + III + IV + V + VI					
	Grand Total					

Notes: Based on the amount of Own-Retention Claim Payable above, those that are more than 30 days old is

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 302
COINSURANCE PAYABLE

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

(in million rupiah)

No.	Creditor	Ranking	Cluster	Current Balance in Ledger (Less than one year)
(1)	(2)	(3)	(4)	(5)
I	Under OJK supervision			
	Sub Total I			
II	Not under OJK			
	Sub Total II			
	Total I + II			

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 303
COINSURANCE PAYABLE

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

(in million rupiah)

No.	Creditor	Ranking	Cluster	Current Balance in Ledger (Less than one 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
LIFE INSURANCE COMPANY
DETAIL 304
COMMISSION PAYABLE
 Per ...
 Quarter ... Year ...

(in million rupiah)

No.	Insurance Branch	Total	Current Balance in Ledger (Less than one year)
(1)	(2)	(3)	(5)
I	Life Insurance Term Life Insurance Endowment and/or Its Combination Whole Life Insurance		
	Sub Total I		
II	Annuities		
III	1-Year Term		
IV	Personal Accident		
V	Health		
VI	Others		
	Sub Total II + III + IV + V + VI		
	Total		

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 305
ACCRUED COSTS/EXPENSES
Per ...
Quarter ... Year ...

(in million rupiah)

No.	Details	Total
(1)	(2)	(3)
	Total Accrued Costs/Expenses	

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 306
OTHER PAYABLES
Per ...
Quarter ... Year ...

(in million rupiah)

No.	Details	Total
(1)	(2)	(3)
	Total Other Payables	

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 402
UNEARNED PREMIUM RESERVE

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

(in million rupiah)

No.	Insurance Branch	Premium Reserve Single Policies	Premium Reserve Paid-Up Policies	Premium Reserve Regular Policies (Installments)	Quarter.../Year...		
					Total (3) + (4) + (5)	Premium Reserve with Maturity < 1 Year	Quarter ... Year ... (Previous Period)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Unearned Premium Reserve (CAPYBMP)						
1	1-Year Term						
2	Personal Accident						
3	Health						
4	TOTAL CAPYBMP						
II	Reserve on Risks Not Undertaken (CARYBD)						
5	1-Year Term						
6	Personal Accident						
7	Health						
8	TOTAL CARYBD						
	Max (CAPYBMP, CARYBD)						

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 403
CLAIM RESERVES
 Per ...
 Quarter ... Year ...

(in million rupiah)

No.	Insurance Branch	Claim Reserve		IBNR Claim Reserve		Quarter ... / Year ...		Quarter ... / Year ... (Previous Period)
		Total Processed Claim	Own-Expense Claim	Total IBNR Claim	IBNR Own-Expense Claim	Total Claim Reserve	Claim Reserve < 1 Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	1-Year Term							
2.	Personal Accident							
3.	Health							
	Total							

19	Reinsurance Asset on CAPYBMP (1) Reinsurance Asset on CAPYBMP of current year/quarter									
20	(2) Reinsurance Asset on CAPYBMP of previous year/quarter									
21	Total Decrease (Increase) of CAPYBMP									
22	Total Net Premium Income (12 – 13 + 21)									

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 502
INVESTMENT YIELDS

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

(in million rupiah)

No.	Investment Types	Income After Tax		Unrealized Gain (Loss)	Total Investment Result	Notes (Type of Yields)
		Received in Cash	Receivables			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I.	Placement of Investment in Non-Affiliations					
1.	Time Deposit and Deposit Certificate					
2.	Shares					
3.	Corporate Bond and Corporate Sukuk					
4.	Bond Issued by the Republic of Indonesia					
5.	Bond Issued by Countries Other than Republic of Indonesia					
6.	Bond Issued by Bank Indonesia					
7.	Bond 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 Right or Land with Buildings for Investment					
13.	Purchase of Receivables for Financing					
14.	Company and/or Bank					
15.	Pure Gold					
16.	Mortgage-backed Loans					
16.	Other Investments					
17.	Sub Total					
II.	Placement of Investment on Affiliations					
18.	Time Deposit and Deposit Certificate					
19.	Shares					
20.	Corporate Bond and Corporate Sukuk					
21.	Bond Issued by the Republic of Indonesia					

22.	Bond Issued by Countries Other than Republic					
23.	of Indonesia					
24.	Bond Issued by Bank Indonesia					
	Bond 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 Right or Land with					
	Buildings for Investment					
30.	Purchase of Receivables for Financing					
	Company and/or Bank					
31.	Pure Gold					
32.	Mortgage-backed Loans					
33.	Other Investments					
34.	Total Investment					
35.	Gross Investment Yields (17 + 34)					
36.	Investment Expense					
37.	Net Investment Yields (35 – 36)					

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 503
OTHER INCOME
Per ...
Quarter ... Year ...

(in million rupiah)

No.	Details	Total
(1)	(2)	(3)
	Total Other Income	

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 505
OTHER INCOME (EXPENSE)
Per ...
Quarter ... Year ...

(in million rupiah)

No.	Details	Total
(1)	(2)	(3)
I.	Other Income	
	Sub Total I	
II.	Other Expense	
	Sub Total II	
	Total I - II	

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 506
OTHER COMPREHENSIVE INCOME

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

(in million rupiah)

No.	Details	Total
(1)	(2)	(3)
1.	Difference in exchange rate in financial statements under foreign currency denomination	
2.	Financial asset available for sell	
3.	Profit of fixed asset revaluation	
4.	Other comprehensive income portion of the associated entity	
5.	...	
6.	...	
7.	...	
	Total Comprehensive Income	

PT XYZ
LIFE INSURANCE COMPANY
DETAIL 601
CURRENT ASSETS AND LIABILITIES

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

(in million rupiah)

No.	Details	Quarter ... Year ...	Quarter ... Year ...
(1)	(2)	(3)	(4)
1	ASSETS		
2	Investment		
3	Time Deposit and Deposit Certificate		
4	Shares		
5	Corporate Bond and Corporate Sukuk		
6	Bond Issued by the Republic of Indonesia		
7	Bond Issued by Countries Other than Republic of Indonesia		
8	Bond Issued by Bank Indonesia		
9	Bond Issued by Multinational Entities		
10	Mutual Funds		
11	Asset-Backed Securities Collective Investment Contract		
12	Real Estate Investment Fund		
13	Direct Investment		
14	Buildings with Strata-title Right or Land with Buildings for Investment		
15	Purchase of Receivables for Financing Company and/or Bank		
16	Pure Gold		
17	Mortgage-backed Loans		
18	Other Investments		
18	Total Investment		
19	Non Investment		
20	Cash and Bank		
21	Direct Premium Written Receivable		
22	Coinsurance Claim Receivable		
23	Reinsurance Receivable		
24	Investment Receivable		
25	Policy Loan		
26	Investment Yields Receivable		
27	Other Current Assets		

	Total Non Investment		
28	TOTAL CURRENT ASSETS		
29	LIABILITIES		
30	Liabilities		
31	Technical Reserve		
32	Premium Reserve		
33	Unearned Premium Reserve		
34	Claim Reserve		
35	Total Technical Reserve		
36	Payable		
37	Claim Payable		
38	Coinsurance Debt		
39	Reinsurance Payable		
40	Commission Payable		
41	Tax Payable		
42	Accrued Costs		
43	Other Payables		
44	Total Payables		
45	TOTAL CURRENT LIABILITIES		