MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA

Translation

INDONESIA CAPITAL MARKET AND FINANCIAL INSTITUTIONS SUPERVISORY BOARD

COPY OF

REGULATION OF THE CHAIRPERSON OF INDONESIA CAPITAL MARKET AND FINANCIAL INSTITUTIONS SUPERVISORY BOARD

NUMBER: PER-01/BL/2012

CONCERNING

THE FORMATS OF THE REPORT ON THE IMPLEMENTATION OF OLD AGE SAVINGS PROGRAM OF CIVIL SERVANTS BY PT TASPEN (PERSERO)

THE CHAIRPERSON OF INDONESIA CAPITAL MARKET AND FINANCIAL INSTITUTIONS SUPERVISORY BOARD,

- Considering : That in order to implement Article 18 paragraph (2) and Article 19 paragraph (4) of the Minister of Finance Regulation Number 79/PMK.010/2011 concerning the Financial Soundness of Implementing Board of Old age savings program of Civil Servant, it is necessary to stipulate a Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board concerning the Formats of Implementing Board of Old age savings program of Civil Servant by PT Taspen (Persero);
- In view of

 1. Law Number 2 of 1992 concerning Insurance Business (State Gazette of the Republic of Indonesia Number 13 of 1992, Supplement to the State Gazette of the Republic of Indonesia Number 3467);

 Government Regulation Number 25 of 1981 concerning Civil Servant Social Insurance (State Gazette of the Republic of Indonesia Number 37 of 1981, Supplement to the State Gazette of the Republic of Indonesia Number 3200);

MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA INDONESIA CAPITAL MARKET AND FINANCIAL INSTITUTIONS SUPERVISORY BOARD

Error! Unknown switch argument.

- 3. Government Regulation Number 26 of 1981 concerning the Form Conversion of Public Compant Savings and Civil Servant Insurance into a Limited Liability Company (Persero) (State Gazette of the Republic of Indonesia Number 38 of 1981);
- 4. Government Regulation Number 73 of 1992 concerning the Implementation of Insurance Business (State Gazette of the Republic of Indonesia Number 120 of 1992, Supplement to the State Gazette of the Republic of Indonesia Number 3506), as amended several times and last by Government Regulation Number 81 of 2008 (State Gazette of the Republic of Indonesia Number 212 of 2008, Supplement to the State Gazette of the Republic of Indonesia Number 4954);
- Decree of the President of the Republic of Indonesia Number 20/M of 2011;
- Minister of Finance Regulation Number 79/PMK.010/2011 concerning the Financial Soundness of the Civil Servant Old Age Savings Program Implementing Board;

HAS DECIDED:

To Enact REGULATION OF THE CHAIRPERSON OF INDONESIA CAPITAL MARKET AND FINANCIAL INSTITUTIONS SUPERVISORY AGENCY CONCERNING THE FORMATS OF THE REPORT ON THE IMPLEMENTATION OF OLD AGE SAVINGS PROGRAM OF CIVIL SERVANTS BY PT TASPEN (PERSERO).

MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA INDONESIA CAPITAL MARKET AND FINANCIAL INSTITUTIONS SUPERVISORY BOARD

Error! Unknown switch argument.

Article 1

- (1) The following formats of PT Taspen (Persero)'s Financial Statements:
 - a. Annual and quarterly Financial Statements of Civil Servant Old Age Savings Program;
 - b. Annual and quarterly Financial Statements of Non-Civil Servant Old Age Savings Program; and
 - c. Annual and quarterly Combined Financial Statements of Civil Servant and Non-Civil Servant Old Age Savings Programs;

shall be according to Appendix I, which constitutes an integral part of this Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board.

- (2) The following formats of PT Taspen (Persero)'s Operating Reports:
 - Annual and quarterly Operating Reports of Civil Servant Old Age Savings Program;
 - Annual and quarterly Operating Reports of Non-Civil Servant Old Age Savings Program;
 - c. Annual and quarterly Combined Operating Reports of Civil Servant and Non-Civil Servant Old Age Savings Programs;

shall be according to Appendix II, which constitutes an integral part of this Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board.

(3) The formats of announcement of balance sheet, income statement, solvency margin, asset to liability ratio of and other information on Civil Servant Old Age Savings Program for the period ended 31 December shall be according to

MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA INDONESIA CAPITAL MARKET AND FINANCIAL INSTITUTIONS SUPERVISORY BOARD

Error! Unknown switch argument.

Appendix III, which constitutes an integral part of this Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board.

Article 2

This Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board shall come into effect on the date of stipulation.

> Stipulated in : Jakarta on : January 20, 2012 Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Signed by

Nurhaida

NIP1 195906271989022001

Copy is in accordance with the original Head of General Affairs

(singed and stamped)

Prasetyo Wahyu Adi Suryo NIP 195710281985121001

¹ Nomor Induk Pegawai or Civil Service Employment Number

[logo]

MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA

INDONESIA CAPITAL MARKET AND FINANCIAL INSTITUTIONS SUPERVISORY BOARD

APPENDIX I

REGULATION OF THE CHAIRPERSON OF INDONESIA CAPITAL MARKET AND FINANCIAL INSTITUTIONS SUPERVISORY BOARD

NUMBER: PER-01/BL/2012

CONCERNING

THE FORMAT OF REPORT ON THE IMPLEMENTATION OF CIVIL SERVANT OLD AGE SAVINGS PROGRAM BY PT TASPEN (PERSERO)

То

INSURANCE BUREAU

Indonesia Capital Market and Financial Institutions Supervisory Agency Ministry of Finance Gedung Sumitro Djojohadikusumo, Lt. 14 Jl. Lapangan Banteng Timur No. 2-4 Jakarta 10710

FINANCIAL STATEMENTS

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As of/Quarter of*)

PT TASPEN (PERSERO)

*) fill out according to statement type (quarter and annual)

FINANCIAL STATEMENTS

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As of

~ of

	Quarter	of
1.	Name of Company	:
2.	Full Address	:
3.	Phone and Fax	:
4.	E-mail	:
5.	TIN	:
6.	Business License No. & Date	:
7.	Number of Branch/Agency	:

8. External Auditor

9. Shareholder

Name of Shareholder	Share Ownership		
	Rupiah	Percentage	
Total			

:

:

10. Director and Commissioner :

Director

Director		Commissioner	
Name	Title Name Title		

11. Contact Person in relation to the Content of the Statements

Name	Title	Email	Phone/Mobile Phone No.
			1110110110.
U.			

PT. Taspen (Persero)

Name Director

Director

PT TASPEN (PERSERO) FINANCIAL STATEMENTS CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As of

Page

-

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- I Balance Sheet
- II Income Statement
- III Cash Flow Statement
- IV Statement of Changes in Capital
- V Financial Soundness RatioA. Solvency Margin RequirementB. Ratios Other Than Solvency Margin Requirement
- VI Ratio of Education and Training Cost to Employee, Director and Commissioner Cost
- VII Calculation of Assets and Liabilities based on the Indonesian Government Accounting Standards "SAP"
 - Sub A Placement of Investment Not in One Party
 - Sub B Placement of Investment in One Party
 - I Placement of Investment in One Company
 - II Placement of Investment in One Affiliated Group
 - Sub C List of Affiliated Companies

Details

- A-1 Deposit in Bank
- B-1 Share
- C-1 Bond
- D-1 Sukuk (Islamic Bond)
- E-1 Government Securities
- F-1 Bank Indonesia securities
- G-1 Mutual fund unit in the form of collective investment contract
- H-1 Mutual fund unit in the form of collective investment contract with unit traded at the Indonesia stock exchange
- I-1 Asset backed securities issued under collective investment contract
- J-1 Real estate investment trust unit
- K-1 Direct Investment
- L-1 Contribution receivable to Civil Servant Old Age Savings

APPENDIX I

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board : PER-01/BL/2012 Number : January 20, 2012 Date

- Program Past service liability contribution receivable to Civil Servant M-1 Old Age Savings Program
- N-1 Investment Receivable
- Investment Yield Receivable O-1
- P-1 Strata title land and building, and land and building for own use
- O-1 Claim Payable
- Liability for Future Policy Benefits R-1
- Other Liabilities S-1
- T-1 Premium Income
- U-1 Investment Yield
- V-1 Claim and Benefit Expenses
- W-1 Current Assets and Current Liabilities
- X-1 Portfolio Development

PT TASPEN (PERSERO) I. BALANCE SHEET CIVIL SERVANT OLD AGE SAVINGS PROGRAM NON-CONSOLIDATED As of and

Quarter ... of ... and Quarter ... of ...

APPENDIX I

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

Date

. January	20, 2012
	1:

			-	j (ii	n million	rupiah)
			Yea	ar	Yea	r
No	Description	Detail	Qua	rter	Quar	ter
			SAK ²	SAP ³	SAK	SAP
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ASSET					
	Investment					
1	Deposit in Bank	A-1				
2	Share	B-1				
3	Bond	C-1				
4	Sukuk	D-1				
5	Government Securities	E-1				
6	Bank Indonesia securities	F-1				
7	Mutual fund unit in the form of	G-1				
	collective investment contract					
8	Mutual fund unit in the form of	H-1				
	collective investment contract with					
	unit traded at the Indonesia stock					
	exchange					
9	Asset backed securities issued	I-1				
	under collective investment					
	contract					
10	Real estate investment trust unit	J-1				
11	Direct Investment	K-1				
12	Other investments					
13	Total Investments					
	Non -Investment					
14	Cash on Hand and in Bank					
15	Contribution receivable to Civil	L-1				
10	Servant Old Age Savings Program	21				
16	Past service liability contribution	M-1				
10	receivable to Civil Servant Old Age					
	Savings Program					
17	Investment Receivable	N-1				
18	Investment Yield Receivable	0-1				
19	Strata title land and building, or	P-1				
1/	land and building for own use					
20	Other Properties and Equipment					
20 21	Other Assets					
22	Total Non-Investments					
	i otar i von-mivestments	I				

² Standar Akuntansi Keuangan or Indonesian Financial Accounting Standards

³ Standar Akuntansi Pemerintahan or Indonesian Government Accounting Standards

	APPENDIX I					
	Regulation of the Chairperson of Indonesia					
	Capital Market and Financial Institution			titutions		
		uperviso				
	Ν	Jumber	: PE	R-01/BL/2	2012	
	E	Date	: Jar	uary 20, 20)12	
23	TOTAL ASSETS					
	LIABILITY AND EQUITY					
	Liability					
	Payable					
24	Claim Payable	Q-1				
25	Tax Payable					
26	Accrued Expenses					
27	Other Payable					
28	Total Payable					
	Liability for Future Policy Benefits					
29	Liability for Future Policy Benefits	R-1				
30	Total Liabilities for Future Policy					
	Benefits					
31	Other Liabilities	S-1				
32	Total Liabilities					
33	Subordinated Loan					
	Owner's Capital					
34	Paid-in Capital					
35 36	Share Premium Reserve					
37						
38	Increase (Decrease) in Securities Difference in Valuation of Property					
50	and Equipment					
39	Retained Earning					
40	Difference in Valuation based on					
10	SAK & SAP					
41	Non-Admitted Assets					
42	Total Owner's Capital					
43	TOTAL LIABILITIES AND					
	EQUITIES					
u						

APPENDIX I

PT TASPEN (PERSERO) II. INCOME STATEMENT

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

For the Period Ended

.... and

Quarter ... and ... of ...

				(in mi	llion rupiah)
No.	DESCRIPTION	Detail	Year Quarter	Year Quarter	Accumulated Qtr I
1.00	220 chai Holy	Detuii			Qtr

		Capital	tion of the Market isory Boar er : PE	and Finar		
(1)	(2)	(3)	(4)	(5)	(6)	
1 2 3 4 5 6 7 8 9 10 11	INCOME Premium Income Investment Yield PSL Employer Income Other Incomes Total Incomes EXPENSE Claim and Benefit Expenses a. Claim b. Increase (Decrease) in LFFPB Total Claim and Benefit Expenses	T-1 U-1 V-1				
12 13 14 15	Investment Expense Operating Expense Other Expenses Total Expenses					
16	PROFIT (LOSS) BEFORE TAX					
17	INCOME TAX					
18	PROFIT AFTER TAX					

Note:

*) LFFPB = Liability for Future Policy Benefits

PT TASPEN (PERSERO) III. CASH FLOW STATEMENT

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

For the Period Ended

.... and

Quarter ... and ... of ...

(in million rupiah)

	Description	Year Quarter	Year Quarter
F	. Opening Balance:		
	Cash on Hand - in Bank		
1	Cash Flow From Operating Activities		

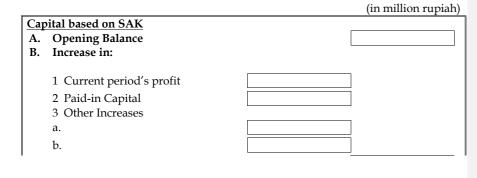
1			of the Chairperso ket and Financi	ial Institutions 112
	Cash Inflow			
	1 Premium			
	2 PSL Employer			
	3 Others			
	Total Cash Inflow			
	Cash Outflow			
	1 Claim (Compensation)			
	2 Others			
	Total Cash Outflow			
	Total Cash Flow from Operating			
C	Cash Flow From Investing Activiti	es		
	Cash Inflow			
	1 Investment Yield Receipt			
	2 Investment Withdrawal			
	3 Property and Equipment Sales			
	4 Others			
	Total Cash Inflow			
	Cash Outflow			
	1 Placement of Investment			
	2 Property and Equipment Purchas	se		
	3 Others			
	Total Cash Outflow			
	Total Cash Flow from Investing			
D	Cash Flow from Financing Activiti	ies		
	Cook Indiana			
	Cash Inflow 1 Subordinated Loan			
	2 Paid-in Capital			
	3 Others			
	Total Cash Inflow			
	Cash Outflow			
	1 Repayment of Subordinated Loar	ı		
	2 Dividend Payment			
	3 Others			
	Total Cash Outflow			
	Total Cash Flow from Financing	Activities		
Е	Cash Closing Balance (A+B+	+C+D)		

PT TASPEN (PERSERO)

IV. STATEMENT OF CHANGES IN CAPITAL CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As of

Quarter ... and ... of ...



		APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012
	Total Increases	
C.	Decrease in:	
	1 Dividend Payment	
	2 Other Decreases	
	a.	
	b.	
	Total Decreases	
D.	Closing Balance based on SA (A+B+C)	AK
Cap	ital based on SAP	
E.	Opening Balance	
F.	Changes of Capital based on SA (B-C)	AK
G.	Increase (decrease) in Valuati Difference based on SAK and SA	
H.	Increase (decrease) in No Admitted Assets	on-
I.	Closing Balance (E+F+G-H)	

PT TASPEN (PERSERO) V. FINANCIAL SOUNDNESS RATIO CIVIL SERVANT OLD AGE SAVINGS PROGRAM A. SOLVENCY MARGIN REQUIREMENT

As of

		(ir	n million rupiah)
	Description	Year Quarter	Year Quarter
A.	Solvency Margin		
	Admitted Asset Liability (except for Subordinated Loan)		
B.	Total Solvency Margin Minimum Solvency Margin Requirement		

XI				
of the Chairperson of Indonesia				
Capital Market and Financial Institution				
y Board				
: PER-01/BL/2012				
: January 20, 2012				
gin				
-				
D				

*) Total Solvency Margin is divided by Total MSMR

In the event that the Company goes into solvency deficit, the amount of funds

needed to achieve the RBC ratio is

100.00%

PT TASPEN (PERSERO) V. FINANCIAL SOUNDNESS RATIO CIVIL SERVANT OLD AGE SAVINGS PROGRAM B. RATIOS OTHER THAN SOLVENCY MARGIN REQUIREMENT

As of

		(in ı	nillion rupiah)
No.	Description	Year	Year
		Quarter	Quarter
(1)	(2)	(3)	(4)
1	Liquidity a. Current Asset (Detail W-1) b. Current Liability (Detail W-1) c. Ratio (a : b)		
2	Asset to LFFPB Ratio		

	Re Ca Su	pital Mar pervisory umber	f the Chairperso ket and Financi	al Institutions 12
	a. Asset (See Balance Sheet in SAF	' column		
	from no. 1 up to no)			
	b. Liability for Future Policy Benefits c. Ratio (a : b)			
3	Investment Income Ratio			
	a. Investment Income			
	b. Average Investment			
	c. Ratio (a : b)			
4	Claim Expense Ratio and Operating Ratio	Expense		
	a. Claim Expense			
	b. Operating Expense			
	c. Premium Income			
	d. Claim Expense Ratio = a : c			
	e. Operating Expense Ratio = b : c			
5	Changes in Owner's Capital Ratio			
	a. Owner's Capital of Current Year/C			
	b. Owner's Capital of Previous Year/	Quarter		
	c. Changes of Owner's Capital (a-b)			
	d. Ratio (c : b)			

PT TASPEN (PERSERO) VI. RATIO OF EDUCATION AND TRAINING COST TO EMPLOYEE, DIRECTOR AND COMMISSIONER COST CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As of

Quarter ... of ...

 (In million rupiah)

 NO.
 DESCRIPTION
 EDUCATION AND TRAINING COST

 BUDGET
 REALIZATION
 PERCENTAGE

 (1)
 (2)
 (3)
 (4)
 (5)
 (4) : (3)
 Comment [FB1]: =

 Image: Image

	Dure	· Juriana j	
Total			

Note:

Column (3) is filled out with the budget of education and training cost for one year

Column (4) is filled out with the cumulative realization of education and training cost until the reporting period

No.	Description	Budget	Realization
(1)	(2)	(3)	(4)
1 2 3	Employee, Director and Commissioner Cost Education and Training Cost a. Employee Education and Training b. Director Education and Training c. Commissioner Education and Training Total Education and Training Costs (a + b + c)		
4	Ratio of Education and Training Cost to Employee, Director and Commissioner Cost (3:1)	%	%

PT TASPEN (PERSERO)

VII. CALCULATION OF ASSETS AND LIABILITIES BASED ON SAP

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

NON-CONSOLIDATED

As of

Quarter ... of ...

I. CALCULATION OF ASSETS BASED ON SAP

					(in mil	lion rupiah)
No.	DESCRIPTION	General	Valuation	Valuation	Non-	Admitted
		Ledger	Based on	Difference	Admitted	Asset
		Balance	SAP	based on	Asset	(Balance
		(SAK)		SAK and		based on
				SAP		SAP)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Ι	Investment					
1	Deposit in Bank					
2	Share					
3	Bond					
4	Sukuk					

		APPENDIX I				
		R	egulation o	f the Chair	person of	Indonesia
			apital Marl		-	
			upervisory l			onunono
			umber	: PER-01/E	RT / 2012	
				-	-	
-		D	ate	: January 2	0,2012	I.
5 6	Government Securities Bank Indonesia securities					
6 7	Mutual fund unit in the form of					
1	collective investment contract					
8	Mutual fund unit in the form of					
0	collective investment contract					
	with unit traded at the					
	Indonesia stock exchange					
9	Asset backed securities issued					
	under an investment contract					
10	Real estate investment trust unit					
11	Direct Investment					
12	Other Investments					
	Total Investments					
II	Non-Investment					
13	Cash on Hand and in Bank					
14	Contribution receivable to Civil					
	Servant Old Age Savings					
45	Program					
15	Past service liability					
	contribution receivable to Civil					
	Servant Old Age Savings Program					
16	Investment Receivable					
17	Investment Yield Receivable					
18	Strata title land and building, or					
10	land and building for own use					
19	Other Properties and					
	Equipment					
20	Other Assets					
	Total Non-Investments					
	TOTAL ASSETS (I + II)					

Note:

Total Investments used as a basis for calculating the limitation of admitted assets is the total investments in column (4), except for Other Investments,

i.e.

II. CALCULATION OF LIABILITIES BASED ON SAP

No.	DESCRIPTION	General Ledger Balance (SAK)	Valuation Based on SAP	Valuation Difference Based on SAK and SAP
(1)	(2)	(3)	(4)	(5) = (3)-(4)
1	Liability for Future Policy			

		APPENDIX I			
		Regulatior	n of the Chairpers	son of Indonesia	
		Capital Market and Financial Institutions			
		Supervisory Board			
Number : PER-01/BL/2012					
Date : January 20, 2012					
	Benefits				
2	Payable				
3	Other Liabilities				
	TOTAL LIABILITIES				
VAI	LUATION DIFFERENCE BAS	ED ON SAK ANI) SAP		

(Total assets in column 5 are added by total liabilities in column 5)

PT TASPEN (PERSERO)

CALCULATION OF ASSETS AND LIABILITIES BASED ON SAP SUB A-PLACEMENT OF INVESTMENT NOT IN ONE PARTY

As of

(1)	(2)	(3)	(in million rupiah)
No.	Investment Type	Detail	Admitted Asset after Limitation Per Investment Type
1	Deposit in Bank	A1	
2	Share	B1	
3	Bond	C1	
4	Sukuk	D1	
5	Government Securities	E1	
6	Bank Indonesia securities	F1	
7	Mutual fund unit in the form of collective investment contract	G1	
8	Mutual fund unit in the form of collective investment contract with unit	H1	

APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 : January 20, 2012 Date traded at the Indonesia stock exchange 9 Asset backed securities issued under I1 collective investment contract 10 Real estate investment trust unit J1 K1 11 Direct Investment Total

PT TASPEN (PERSERO)

VII. CALCULATION OF ASSETS AND LIABILITIES BASED ON SAP SUB B-PLACEMENT OF INVESTMENT IN ONE PARTY

I. PLACEMENT OF INVESTMENT IN ONE COMPANY

As of

Quarter ... of ...

					(in mill	ion rupiah)
(1)	(2)		(3)	(4)	(5)	(6)
No.	Placement in		Investment Type	Detail	Non-	Admitted
	the Company				Admitted	Asset
	(Name of				Asset	
	Company)					
1	РТ	1	Deposit in Bank	A1		
		2	Share	B1		
		3	Bond	C1		
		4	Sukuk	D1		
		5	Government	E1		
			Securities			
		6	Bank Indonesia securities	F1		
		7	Mutual fund unit in	G1		
			the form of collective			
			investment contract			

APPENDIX I Regulation of the Chairperson of Indonesia									
					Financial Institutions				
			Supervisor		i marcial montations				
			Number		01/BL/2012				
			Date		ry 20, 2012				
		8	Mutual fund unit in	H1					
			the form of collective						
			investment contract						
			with unit traded at						
			the Indonesia stock						
		_	exchange						
		9	Asset backed	I1					
			securities issued						
			under collective						
		10	investment contract Real estate	т					
		10	Real estate investment trust unit	JI					
		11	Direct Investment	KI					
	Total Place		t in this Company						
2	PT	1	Deposit in Bank	A1					
_		2	Share	B1					
		3	Bond	C1					
		4	Sukuk	D1					
		5	Government	E1					
			Securities						
		6	Bank Indonesia	F1					
		_	securities						
		7	Mutual fund unit in	G1					
			the form of collective investment contract						
		8	Mutual fund unit in	H1					
		0	the form of collective	111					
			investment contract						
			with unit traded at						
			the Indonesia stock						
			exchange						
		9	Asset backed	I1					
			securities issued						
			under collective						
			investment contract	_					
		10	Real estate	J1					
		11	investment trust unit	1/1					
	Tetal Di	11	Direct Investment	K1					
			t in this Company						
	I Utal Fla	cente	ent in One Party						

PT TASPEN (PERSERO)

VII. CALCULATION OF ASSETS AND LIABILITIES BASED ON SAP SUB B-PLACEMENT OF INVESTMENT IN ONE PARTY II. PLACEMENT OF INVESTMENT IN ONE AFFILIATED GROUP

As of

			(ir	n million rupiah)
(1)	(2)	(3)	(4)	(5)
No.	Placement in the	Investment	Non-Admitted	Admitted
	Company (Name of	Type	Asset	Asset
	Company)			
	Affiliation due to Equity Participation:			
	Sub Total Equity Par	ticipation		
1.	Affiliation due to Similarity Group	in Ownership:		

		Capital M Supervisor	n of the Chairpers larket and Finar	cial Institutions 2012
	Sub Total Group		•	
2.	Group			
	Sub Total Group			
	•			
	Total Similarity in O	wnership		
	Total Placement in the Co Affiliated Gro			

PT TASPEN (PERSERO)

VII. CALCULATION OF ASSETS AND LIABILITIES BASED ON SAP

SUB C-LIST OF AFFILIATED COMPANIES

As of

Quarter of

)	(3)	(4)	(5)								
I. Equity Participation											
o. Name of Company Business Ownership											
	Sector	Percentage	Ownership								
			Value *)								
ovement in the	Group (including	the company co	ncerned)								
0	• • • •		,								
r			·····								
		1									
agement in the	e Group (excludir	ng the company co	oncerned)								
<u> </u>	· · ·										
	on Company agement in the Jame of Comp	on Company Business Sector agement in the Group (including Jame of Company	on Company Business Owned Sector Percentage agement in the Group (including the company co Iame of Company Parent C agement in the Group (excluding the company co								

Note:

*) This value is filled out by multiplying the equity value of subsidiary company per reporting date by the ownership percentage. For quarterly statements, this column can be filled out by using data available in the annual financial statements of the previous period (previous year).

PT TASPEN (PERSERO) DETAIL A-1 **DEPOSIT IN BANK**

As of

-	(in million rupi							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
No.	Accou	Name of Bank	Ratin	General	Admitte	Current	Description	
	nt		g	Ledger	d Asset	General	(Placement	
	Code			Balance		Ledger	in One	
						Balance	Party)	
						(Less		
						than		
						one		
						Year)		
1		РТ						
		Deposit						
		Sub Total						
2		РТ						
		Deposit						
		Sub Total						
3		РТ						
		Deposit						

		APPENDIX I Regulation of the Chairperson of Indones Capital Market and Financial Institutio Supervisory Board						
			Number			2		
			Date	: Januar	y 20, 2012			
	Sub Total							
4	РТ							
	Deposit							
	Sub Total							
5	РТ							
	Deposit							
	Sub Total							
	Total							

Note:

Column (8) is filled out in the following way:

- a. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "share".
- b. If the investment type in this detail is placed in an affiliated company, this column is filled out with "Name of Affiliated Group".

PT TASPEN (PERSERO)

DETAIL B -1

SHARE

As of

						(in mi	llion rupiah)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Accou	Name of	Category	General	Admitted	Current	Description
	nt	Issuer		Ledger	Asset	General	(Placement
	Code			Balance		Ledger	in One
						Balance	Party)
						(less	-
						than	
						one	
						year)	
Ι		Held for					
		Trading					
		_					
		Sub Total					
II		Available for					
		Sale					
		Sub Total					

Date : January 20, 2012

Total			

Note:

- 1. Column (4) is filled out in the following way:
 - a. LQ45 in the Indonesia Stock Exchange, or equivalent, according to the share categories.
 - b. Leave blank if not included in one of the categories as referred to in point a.
- 2. Column (8) is filled out in the following way:
 - a. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "bond".
 - b. If the investment type in this detail is placed in an affiliated company, this column is filled out with "Name of Affiliated Group".

PT TASPEN (PERSERO)

DETAIL C-1

BOND

As of

									(in mi	llion rupiah)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No.	Account	Name of Issuer	Ra	ting	Category	General	Valuation	Admitted	Current	Description
	Code		Placement	Reporting		Ledger	Difference	Asset	General	(Placement
						Balance	based on		Ledger	in one
							SAK and		Balance	party)
							SAP		(Less	
									than	
									one	
									Year)	
1		РТ								
		Bond								
		Sub Total								
2		РТ								
		Bond								
		Sub Total								
3		РТ								

			Reg Ca Suj Nu	PENDIX I gulation of pital Mark pervisory Bo mber : F te : J	ard 'ER-01/BL/	2012	f Indonesia Institutions
	Bond						
4	Sub Total PT Bond						
	Sub Total						
5	PT Bond						
	Sub Total						
6	PT Bond						
	Sub Total						
	Total		 				

1. Column (5) is filled out in the following way:

a. If the bond is placed to be Held to Maturity, this column is filled out with "HTM" $\,$

b. If the bond is placed to be Held for Trading, this column is filled out with "HFT"

c. If the bond is placed to be Available for Sale, this column is filled out with "AFS"

- 2. Column (10) is filled out in the following way:
 - a. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "share".
 - c. If the investment type in this detail is placed in an affiliated company, this column is filled out with "Name of Affiliated Group".

PT TASPEN (PERSERO)

DETAIL D-1

ѕикик

As of

Quarter ... of ...

								(in mill	ion rupiah)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No.	Account	Name of Issuer	Rating	Category	General	Valuatio	Admitte	Current	Descripti
	Code				Ledger	n	d Asset	General	on
					Balance	Differenc		Ledger	(Placeme
						e based		Balance	nt in one
						on SAK		(Less	party)
						and SAP		than one	
						I		Year)	
1		PT							
		Sukuk							
		0.1 T + 1							
		Sub Total							
2		PT							
		Sukuk							
		Sub Total							
3		PT							
3		Sukuk							
		Зикик							
		Sub Total							

	Capital M Supervisory	of the Chairperson of Indonesia Iarket and Financial Institutions
4	PT	
	Sukuk	
	Sub Total	
5	PT Sukuk	
	Sub Total	
6	PT Sukuk	
	Sub Total	
	Total	

- 1. Column (5) is filled out in the following way:
 - a. If Sukuk is placed to be Held to Maturity, this column is filled out with "HTM"
 - b. If *Sukuk* is placed to be Held for Trading, this column is filled out with "HFT"
 - c. If *Sukuk* is placed to be Available for Sale, this column is filled out with "AFS"
- 2. Column (10) is filled out in the following way:
 - a. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "share".

b. If the investment type in this detail is placed in an affiliated company, this column is filled out with "Name of Affiliated Group".

PT TASPEN (PERSERO) DETAIL E-1

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

GOVERNMENT SECURITIES

As of

Quarter ... of ...

					(in	million rupiah)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No.	Account Code	Name of Issuer	General	Valuation	Admitted	Current
			Ledger	Difference	Asset	General
			Balance	based on SAK		Ledger
				and SAP		Balance (Less
						than one
						Year)
А	Held to Maturity					
		Sub Total				
В	Held for Trading					
		Sub Total				
C	Available for Sale					

	APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012
Sub Total	
Total	

PT TASPEN (PERSERO) DETAIL F-1 BANK INDONESIA SECURITIES

Quarter ... of ...

						(in million rupiah)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No.	Account Code	Name of Issuer	General Ledger	Valuation	Admitted	Current General
			Balance	Difference based	Asset	Ledger Balance
				on SAK and SAP		(Less than one
						Year)
Α	Held to Maturity					
		Sub Total				
В	Held for Trading					
		Sub Total				
C	Available for Sale					
		Sub Total				
		Total				

As of

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

PT TASPEN (PERSERO) DETAIL G-1 MUTUAL FUND UNIT IN THE FORM OF COLLECTIVE INVESTMENT CONTRACT

Quarter ... of ...

						(11)	minon ruplan)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Account	Name of Mutual Fund	Investment	General	Admitted	Current	Description
	Code		Manager	Ledger	Asset	General	(Placement in
				Balance		Ledger	One Party)
						Balance (less	
						than one year)	
		 i. Entirely Government bond ii. Entirely corporate bond or money market securities iii. Entirely equity securities iv. Balanced 					
		Total Mutual Funds					

As of

Note:

- a. A mutual fund is called entirely Government bond if 90% or more of the mutual fund investment composition is placed in Government bonds. If the placement in one investment type is less than 90%, the mutual fund belongs to the balanced mutual fund category. It is also applicable to the placement in other mutual fund categories.
- b. Column (8) is filled out in the following way:
 - i. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "share".
 - ii. If the investment type in this detail is placed in an affiliated company, this column is filled out with "Name of Affiliated Group".

PT TASPEN (PERSERO) DETAIL H-1 MUTUAL FUND UNIT IN THE FORM OF COLLECTIVE INVESTMENT CONTRACT WHOSE UNIT IS TRADED ON THE INDONESIA STOCK EXCHANGE

```
As of ....
```

Quarter ... of ...

						(11)	minon rupian)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Account	Name of Mutual Fund	Investment	General	Admitted	Current	Description
	Code		Manager	Ledger	Asset	General	(Placement in
				Balance		Ledger	One Party)
						Balance (less	
						than one year)	
		 i. Entirely Government bond ii. Entirely corporate bond or money market securities iii. Entirely equity securities iv. Balanced 					
		Total Mutual Funds					
		Total Wittual Funds			L		

	I	APPENDIX I		
	F	Regulation of t	he Chairperson	of Indonesia
	(Capital Market	and Financi	al Institutions
	9	Supervisory Boar	d	
	ľ	Number : PE	R-01/BL/2012	
	Ι	Date : Jan	uary 20, 2012	

Note:

- a. A mutual fund is called entirely Government bond if 90% or more of the mutual fund investment composition is placed in Government bonds. If the placement in one investment type is less than 90%, the mutual fund belongs to the balanced mutual fund category. It is also applicable to the placement in other mutual fund categories.
- b. Column (8) is filled out in the following way:
 - i. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "share".
 - ii. If the investment type in this detail is placed in an affiliated company, this column is filled out with "Name of Affiliated Group".

PT TASPEN (PERSERO) DETAIL I-1 ASSET BACKED SECURITIES ISSUED UNDER A COLLECTIVE INVESTMENT CONTRACT As of

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

```
Quarter ... of ...
```

(in million rupiah)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Account	Name of Company	Investment	General	Admitted	Current	Description
	Code		Manager	Ledger	Asset	General	(Placement in
				Balance		Ledger	One Party)
						Balance (less	
						than one year)	
		Total					

Note:

Column (8) is filled out in the following way:

- i. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "share".
- ii. If the investment type in this detail is placed in an affiliated company, this column is filled out with "Name of Affiliated Group".

PT TASPEN (PERSERO) DETAIL J-1 REAL ESTATE INVESTMENT TRUST UNIT As of Quarter ... of ...

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number

: PER-01/BL/2012 : January 20, 2012 Date

					<i>Juic</i> . Jui	luary 20, 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Account	Name of Company	Investment	General	Admitted	Current	Description
	Code		Manager	Ledger	Asset	General	(Placement in
				Balance		Ledger	One Party)
						Balance (less	
						than one year)	
		T-1-1					
		Total					

Note:

Column (8) is filled out in the following way:

i. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "share".

	PENDIX I
Re	gulation of the Chairperson of Indonesia
Ca	pital Market and Financial Institutions
Su	pervisory Board
Nu	mber : PER-01/BL/2012
Da	te : January 20, 2012
etail is placed in an affiliated company, this c	olumn is filled out with "Name of Affiliated

ii. If the investment type in this detail is placed in an affiliated company, this column is filled out with "Name of Affiliated Group".

PT TASPEN (PERSERO)

DETAIL K-1

DIRECT INVESTMENT

As of

Quarter ... of ...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No.	Account	Name of Company	Business	Ownership	General	Valuation	Admitted	Description

				Capital Superv	tion of the Market ar isory Board er : PER-01	nd Financial	of Indonesia Institutions
Code		Sector	(%)	Ledger balance	Difference based on SAK and SAP	Asset	(Placement in One Party)
	Total Direct Investment						
	Total Direct investment						

Note:

Column (9) is filled out in the following way:

If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "bond".

PT TASPEN (PERSERO)

DETAIL L-1

CONTRIBUTION RECEIVABLE TO CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As of

Quarter ... of ...

(1)	(2)	(3)	(4)	(5)	(6)
No.	Account Code	Description	General Ledger	Admitted Asset	Current General
			Balance		Ledger Balance

 Image: Control of the servents of the servent

PT TASPEN (PERSERO)

DETAIL M-1

PAST SERVICE LIABILITY CONTRIBUTION RECEIVABLE TO

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As of

Quarter ... of ...

					(in million rupiah)
(1)	(2)	(3)	(4)	(5)	(6)

				•)•) =•) =•	
No.	Account Code	Description	General Ledger	Admitted Asset	Current General
			Balance		Ledger Balance
					(Less than one year)
1		CIVIL SERVANTS Endowment Death Others			
		Total			

PT TASPEN (PERSERO)

DETAIL N-1

INVESTMENT RECEIVABLE

As of

Quarter ... of ...

(1)	(2)	(3)	(4)	(5)	(6)
No.	Account	Investment Type	General Ledger	Admitted Asset	Current General

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

			Date	: January 20, 20	12
	Code		Balance		Ledger Balance
					(Less than one year)
1		Deposit in Bank			
2		Share			
		a. Held for Trading			
		b. Available for Sale			
		Sub Total Share			
3		Bond			
		a. Held to Maturity			
		b. Held for Trading			
		c. Available for Sale			
		Sub Total Bond			
4		Sukuk			
		a. Held to Maturity			
		b. Held for Trading			
		c. Available for Sale			
		Sub Total Sukuk			
_					
5		Government Securities			
		a. Held to Maturity			
		b. Held for Trading			
		c. Available for Sale			
		Sub Total Government Securities			

		APPENDIX I
		Regulation of the Chairperson of Indonesia
		Capital Market and Financial Institutions
		Supervisory Board
		Number : PER-01/BL/2012
		Date : January 20, 2012
6	Bank Indonesia securities	
	a. Held to Maturity	
	b. Held for Trading	
	c. Available for Sale	
	Sub Total Bank Indonesia securities	
7	Mutual fund unit in the form of collective	
	investment contract	
8	Mutual fund unit in the form of collective	
	investment contract with unit traded at the	
	Indonesia stock exchange	
9	Asset backed securities issued under	
	collective investment contract	
10	Asset Backed Securities Collective	
	Investment Contract Unit	
11	Real estate investment trust unit	
12	Direct Investment	
13	Other Investments	
	Total	

Detail of Accounts Receivable according to Maturity

(1)	(2)	(3)	(4)	(5)
No.	Account	Investment Type	Less than or equal	More than 1 month
	Code		to 1 month	
1		Deposit in Bank		
2		Share		

 APPENDIXT

 Regulation of the Chairperson of Indonesia

 Capital Market and Financial Institutions

 Supervisory Board

 Number
 : PER-01/BL/2012

 Date
 : January 20, 2012

		APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012
		Date : January 20, 2012
7	Mutual fund unit in the form of collective	
	investment contract	
8	Mutual fund unit in the form of collective	
	investment contract with unit traded at the	
	Indonesia stock exchange	
9	Asset backed securities issued under	
	collective investment contract	
10	Asset Backed Securities Collective	
	Investment Contract Unit	
11	Real estate investment trust unit	
12	Direct Investment	
13	Other Investments	
	Total	

PT TASPEN (PERSERO)

DETAIL O-1

INVESTMENT YIELD RECEIVABLE

As of

Quarter ... of ...

(1) (2)	(3)	(4)	(5)	(6)
N	o. Account	Investment Type	General Ledger	Admitted Asset	Current General
	Code		Balance		Ledger Balance
					(Less than one year)
1		Deposit in Bank			
2		Share			
		a. Held for Trading			

		APPENDIX I
		Regulation of the Chairperson of Indonesia
		Capital Market and Financial Institutions Supervisory Board
		Number : PER-01/BL/2012
		Date : January 20, 2012
	b. Available for Sale	
	Sub Total Share	
2		
3	Bond	
	a. Held to Maturity b. Held for Trading	
	c. Available for Sale	
	Sub Total Bond	
4	Sukuk	
	a. Held to Maturity	
	b. Held for Trading	
	c. Available for Sale Sub Total <i>Sukuk</i>	
	Sub Total Sukuk	
5	Government Securities	
	a. Held to Maturity	
	b. Held for Trading	
	c. Available for Sale	
	Sub Total Government Securities	
6	Bank Indonesia securities	
0	a. Held to Maturity	
	b. Held for Trading	
	c. Available for Sale	
	Sub Total Bank Indonesia securities	
7	Mutual fund unit in the form of collective	

		Date	. January 20, 2012	_	
	investment contract				
8	Mutual fund unit in the form of collective				
	investment contract with unit traded at the				
	Indonesia stock exchange				
9	Asset backed securities issued under				
	collective investment contract				
10	Asset Backed Securities Collective				
	Investment Contract Unit	Investment Contract Unit			
11	Real estate investment trust unit				
12	Direct Investment				
13	Other Investments				
	Total				

(1)	(2)	(3)	(4)	(5)
No.	Account	Investment Type	Less than or equal	More than 1 month
	Code		to 1 month	
1		Deposit in Bank		
2		Share		
		a. Held for Trading		
		b. Available for Sale		
		Sub Total Share		
3		Bond		
		a. Held to Maturity		
		b. Held for Trading		

AFPENDIXTRegulation of the Chairperson of IndonesiaCapital Market and Financial InstitutionsSupervisory BoardNumber: PER-01/BL/2012Date: January 20, 2012

		Date	: January 20, 2012
	c. Available for Sale		
	Sub Total Bond		
4	Sukuk		
	a. Held to Maturity		
	b. Held for Trading		
	c. Available for Sale		
	Sub Total Sukuk		
F	Government Securities		
5			
	a. Held to Maturity		
	b. Held for Trading c. Available for Sale		
	Sub Total Government Securities		
	Sub Total Government Securities		
6	Bank Indonesia securities		
	a. Held to Maturity		
	b. Held for Trading		
	c. Available for Sale		
	Sub Total Bank Indonesia securities		
7	Mutual fund unit in the form of collective		
	investment contract		
8	Mutual fund unit in the form of collective		
	investment contract with unit traded at the		
	Indonesia stock exchange		
9	Asset backed securities issued under		
	collective investment contract		

		APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions
		Supervisory Board
		Number : PER-01/BL/2012
		Date : January 20, 2012
10	Asset Backed Securities Collective	
	Investment Contract Unit	
11	Real estate investment trust unit	
12	Direct Investment	
13	Other Investments	
	Total	

PT TASPEN (PERSERO)

DETAIL P-1

STRATA TITLE LAND AND BUILDING, OR

LAND AND BUILDING FOR OWN USE

As of

Quarter ... of ...

(1)	(2)	(3)	(4)	(5)	(6)
No.	Account Code	Address of Location	General Ledger	Valuation	Valuation
			Balance	Difference based on	Difference based on
				SAP (Appraisal	SAK and SAP
				Value/Taxable	
				Sales Value of Tax	
				Object "NJOP")	

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

Total

PT TASPEN (PERSERO)

DETAIL Q-1

CLAIM PAYABLE

As of

Quarter ... of ...

-				(in inition ruptur)
(1)	(2)	(3)	(4)	(5)
No.	Account Code	Description	General Ledger Balance	Current General
				Ledger Balance (Less than one year)
				than one year)

	APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012
 	Date : January 20, 2012
Total	

PT TASPEN (PERSERO)

DETAIL R-1

LIABILITY FOR FUTURE POLICY BENEFITS

As of

Quarter ... of ...

			(in minon ruptur)
(1)	(2)	(3)	(4)
No.	Account Code	Description	LFFPB

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

Total LFFPB	

PT TASPEN (PERSERO)

DETAIL S-1

OTHER LIABILITIES

As of

Quarter ... of ...

				(in million rupiah)
(1)	(2)	(3)	(4)	(5)
No.	Account Code	Description	Amount	Description

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

Total		2	<i>.</i>	
	Total			

PT TASPEN (PERSERO)

DETAIL T-1

PREMIUM INCOME

For the Period ended .../Quarter ... of ...

			(in million rupiah)
(1)	(2)	(3)	(4)
No.	Account Code	Description	Amount
		Total	

PT TASPEN (PERSERO)

DETAIL U-1

INVESTMENT YIELD

As of

Quarter ... of ...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Account	Investment Type	Income After Tax		Unrealized	Total	Description
	Code		(Realized)		Gain (Loss)	Investment	(Yield Type)
			Received	Accounts		Yield	
			Cash	Receivable			
Ι		Placement of Investment in					
		Non-Affiliation					
1		Deposit in Bank					Interest
2		Share					Dividend Gain
3		Bond					Interest Gain
4		Sukuk					Interest Gain
5		Government Securities					Interest Gain
6		Bank Indonesia securities					Interest Gain
7		Mutual fund unit in the form					Gain

		APPENDIX I
		Regulation of the Chairperson of Indonesia
		Capital Market and Financial Institutions
		Supervisory Board
		Number : PER-01/BL/2012
		Date : January 20, 2012
	of collective investment	Date . January 20, 2012
0	contract	
8	Mutual fund unit in the form	Gain
	of collective investment	
	contract with unit traded at	
	the Indonesia stock exchange	
9	Asset backed securities issued	Gain
	under collective investment	
	contract	
10	Real estate investment trust	Gain
	unit	
11	Direct Investment	Dividend Gain
12	Other Investments	Interest
13	Sub Total	
II	Placement of Investment in	
	Affiliation	
14	Deposit in Bank	Interest Gain
15	Share	Dividend Gain
16	Bond	Interest Gain
17	Sukuk	Interest Gain
18	Government Securities	Interest Gain
19	Bank Indonesia securities	Interest Gain
20	Mutual fund unit in the form	Gain
20	of collective investment	Guittin
	contract	
21	Mutual fund unit in the form	Gain
<u>∠1</u>		Galii

		APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012		
	of collective investment	Date	. January 2	0, 2012
	contract with unit traded at			
22	the Indonesia stock exchange			<u> </u>
22	Asset backed securities issued under collective investment			Gain
	contract			
23	Real estate investment trust			Gain
	unit			Cull III
24	Direct Investment			Dividend
25	Other Investments			Interest
26	Sub Total			
27	Gross Investment Yield (13 +			
	26)			
28	Investment Expense			
29	Net Investment Yield (27-28)			

Note:

Column (8) is filled out if the investment type has more than one type of yield by specifying the amount of each yield. For example, a bond has investment yield and gain. For this investment type, column (8) is filled out with the amount of interest received and the amount of gain (loss) received.

PT TASPEN (PERSERO)

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

DETAIL V-1

CLAIM AND BENEFIT EXPENSES

For the Period ended ... /Quarter ... of ...

(in million rupiah)

No.	Account Code	Description	Amount
(1)	(2)	(3)	(4)
1		Endowment Claim	
2		a. Pension	
3		b. Death Claim	
4		c. Cancellation	
5		Total Endowment Claim (2 + 3 + 4)	
6		Death Insurance Claim	
7		a. Participant	
8		b. Spouse	
9		c. Children	
10		Total Death Insurance Claim (7 + 8 + 9)	
11		Increase (Decrease) in LFFPB	
12		a. current year/quarter's LFFPB	
13		b. previous year/quarter's LFFPB	
14		Total Increase (Decrease) in LFFPB (12-13)	

	APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board
	Number: PER-01/BL/2012Date: January 20, 2012
15	Total Claim and Benefit Expenses (5 + 10 + 14)

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

PT TASPEN (PERSERO)

DETAIL W-1

CURRENT ASSETS AND CURRENT LIABILITIES

As of

			// ····
			(in million rupiah)
No.	Description	Year	Year
		Quarter	Quarter
(1)	(2)	(3)	(4)
	ASSET		
	Investment		
1	Deposit in Bank		
2	Share		
3	Bond		
4	Sukuk		
5	Government Securities		
6	Bank Indonesia Securities		
7	Mutual fund unit in the form of		
	collective investment contract		
8	Mutual fund unit in the form of		
	collective investment contract		
	with unit traded at the Indonesia		
	stock exchange		
9	Asset backed securities issued		
	under an investment contract		
10	Real estate investment trust unit		
11	Direct Investment		
12	Other Investments		
13	Total Investments		
	Non Investment		
14	Cash on Hand and in Bank		
15	Contribution receivable to Civil		
	Servant Old Age Savings		
	Program		
16	Past service liability contribution		
	receivable to Civil Servant Old		
	Age Savings Program		
17	Investment Receivable		
18	Investment Yield Receivable		

	Regula Capita	NDIX I ation of the Chairperson of Indonesia 1 Market and Financial Institutions visory Board er : PER-01/BL/2012 : January 20, 2012
19		
	land and building for own use	
20	Other Properties and Equipment	
21	Other Assets	
22	Total Non-Investments	
23	TOTAL CURRENT ASSETS	
24 25 26 27 28		
29	Liability for Future Policy Benefits	
30	Total Liabilities for Future Policy Benefits	
31	Other Liabilities	
32	Total Liabilities	
-		
33	TOTAL CURRENT LIABILITIES	

Note:

Current Assets and Current Liabilities mean all assets and liabilities whose term is less than or equal to one year following the reporting date.

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

PT TASPEN (PERSERO)

DETAIL X-1

PORTFOLIO DEVELOPMENT

For the Period ended ... /Quarter ... of ...

No.	Description	Participant	Sum Insured
		(Person)	Rp.
			000.000
(1)	(2)	(3)	(4)
1	Active Insurance as of the end of previous		
-	year/quarter		
2	Decrease in Insurance		
3	a. Pension		
4	b. Death		
5	c. Cancellation		
6	Total Decrease in Insurance $(3 + 4 + 5)$		
7	Total Active Insurance as of the end of Current Year/Q	uarter (1-6)	

APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012 Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board

signed

Nurhaida

NIP 19590627 198902 2 001

Provided as a true copy

Head of General Affairs

(singed and stamped)

Prasetyo Wahyu Adi Suryo NIP 19571028 198512 1 001

То

INSURANCE BUREAU

Indonesia Capital Market and Financial Institution Supervisory Agency Ministry of Finance Gedung Sumitro Djojohadikusumo, Lt. 14 Jl. Lapangan Banteng Timur No. 2-4 Jakarta 10710

FINANCIAL STATEMENTS NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As of/Quarter of*)

PT TASPEN (PERSERO)

*) fill out according to statement type (quarter and annual)

FINANCIAL STATEMENTS

NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

Per

Quarter of

1.	Name of Company	:
2.	Full Address	:
3.	Phone and Fax	:
4.	E-mail	:
5.	TIN	:
6.	Business License No. & Date	:
7.	Number of Branch/Agency	:
8.	External Auditor	:
9.	Shareholder	:

Name of Shareholder	Share Ownership		
	Rupiah	Percentage	
Total			

10. Director and Commissioner :

Director		Commissioner			
Name	Title Name Title				

11. Contact Person in relation to the Content of the Statements

Name	Title	Email	Phone/Mobile Phone No.

> PT. Taspen (Persero)

Name of Director

Director

PT TASPEN (PERSERO)

FINANCIAL STATEMENTS

NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

Per

Quarter of

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- V Financial Soundness RatioA. Solvency Margin RequirementB. Ratios Other Than Solvency Margin Requirement
- VI Ratio of Education and Training Cost to Employee, Director and Commissioner Cost
- VII Calculation of Assets and Liabilities based on SAP
 - Sub A Placement of Investment Not in One Party
 - Sub B Placement of Investment in One Party
 - I Placement of Investment in One Company
 - II Placement of Investment in One Affiliated Group
 - Sub C List of Affiliated Companies

Details

- A-2 Deposit in Bank
- B-2 Share
- C-2 Bond
- D-2 Sukuk
- E-2 Government Securities
- F-2 Bank Indonesia securities
- G-2 Mutual fund unit in the form of collective investment contract
- H-2 Mutual fund unit in the form of collective investment contract with unit traded at the Indonesia stock exchange
- I-2 Asset backed securities issued under a collective investment

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012

Date : January 20, 2012

contract

- J-2 Real estate investment trust unit
- K-2 Direct Investment
- L-2 Contribution receivable to the Non-Civil Servant Old Age Savings Program
- M-2 Past service liability contribution receivable to the Non-Civil Servant Old Age Savings Program
- N-2 Investment Receivable
- O-2 Investment Yield Receivable
- P-2 Strata title land and building, and land and building for own use
- Q-2 Claim Payable
- R-2 Liability for Future Policy Benefits
- S-2 Other Liabilities
- T-2 Premium Income
- U-2 Investment Yield
- V-2 Claim and Benefit Expenses
- W-2 Current Assets and Current Liabilities
- X-2 Portfolio Development

PT TASPEN (PERSERO) I. BALANCE SHEET NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

NON-CONSOLIDATED

As of \ldots and \ldots

Quarter ... of ... and Quarter ... of ...

				(in	n million	rupiah)
			Ye	ar	Yea	r
No	Description	Detail	Quarter		Quarter	
	-		SAK	SAP	SAK	SAP
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ASSET					
	Investment					
1	Deposit in Bank	A-2				
2	Share	B-2				
3	Bond	C-2				
4	Sukuk	D-2				
5	Government Securities	E-2				
6	Bank Indonesia securities	F-2				
7	Mutual fund unit in the form of	G-2				
	collective investment contract					
8	Mutual fund unit in the form of	H-2				
	collective investment contract with					
	unit traded at the Indonesia stock					
	exchange					
9	Asset backed securities issued	I-2				
	under collective investment contract					
10	Real estate investment trust unit	J-2				
11	Direct Investment	K-2				
12	Other investments					
13	Total Investments					
	Non -Investment					
14	Cash on Hand and in Bank					
15	Contribution receivable to the Non-	L-2				
	Civil Servant Old Age Savings					
	Program					
16	Past service liability contribution	M-2				
	receivable to the Non-Civil Servant					
	Old Age Savings Program					
17	Investment Receivable	N-2				
18	Investment Yield Receivable	O-2				
19	Strata title land and building, or	P-2				
	land and building for own use					
20	Other Properties and Equipment					

APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board : PER-01/BL/2012 Number : January 20, 2012 Date Other Assets 21 22 Total Non-Investments 23 TOTAL ASSETS LIABILITY AND EQUITY Liability Payable 24 Claim Payable Q-2 Tax Payable 25 26 Accrued Expenses 27 Other Payable 28 Total Payable Liability for Future Policy Benefits 29 Liability for Future Policy Benefits R-2 30 Total Liabilities for Future Policy Benefits Other Liabilities 31 S-2 Total Liabilities 32 33 Subordinated Loan Owner's Capital Paid-in Capital 34 35 Share Premium 36 Reserve 37 Increase (Decrease) in Securities Difference in Valuation of Property 38 and Equipment Retained Earning 39 Difference in Valuation based on 40 SAK & SAP 41 Non-Admitted Assets Total Owner's Capital 42 43 TOTAL LIABILITIES AND **EQUITIES**

PT TASPEN (PERSERO)

II. INCOME STATEMENT

NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

For the Period Ended

Quarter ... and ... of ...

				(in mi	llion rupiah)
			Year	Year	Accumulated
No.	DESCRIPTION	Detail	Quarter	Quarter	Qtr I Qtr
(1)	(2)	(3)	(4)	(5)	(6)
1	INCOME				
2	Premium Income	T-2			
3	Investment Yield	U-2			
4	PSL Employer Income				
5	Other Incomes				
6	Total Incomes				
7	EXPENSE				
8	Claim and Benefit Expenses	V-2			
9	a. Claim	V-2			
10	b. Increase (Decrease) in LFFPB				
11	Total Claim and Benefit				
11	Expenses				
	2.19 011000				
12	Investment Expense				
13	Operating Expense				
14	Other Expenses				
15	Total Expenses				
16	PROFIT (LOSS) BEFORE TAX				
17	INCOME TAX				
10	PROFIT AFTER TAX				4
18	PROFILAFIER IAX				-

Note:

*) LFFPB = Liability for Future Policy Benefits

PT TASPEN (PERSERO) III. CASH FLOW STATEMENT NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

For the Period Ended

.... and

Quarter ... and ... of ...

		(in	million rupiah)
	Description	Year	Year
	0 ! P.1	Quarter	Quarter
А.	Opening Balance:		
- D	Cash on Hand - in Bank		
В	Cash Flow From Operating Activities		
	Cash Inflow		
	1 Premium		
	2 PSL Employer		
	3 Others		
	Total Cash Inflow		
	Cash Outflow		
	1 Claim (Compensation)		
	2 Others		
	Total Cash Outflow		
	Total Cash Flow from Operating Activities		
С	Cash Flow From Investing Activities		
C	Cubit How Hom Investing Activities		
	Cash Inflow		
	1 Investment Yield Receipt		
	2 Investment Withdrawal		
	3 Property and Equipment Sales		
	4 Others		
	Total Cash Inflow		
	Cash Outflow		
	1 Investment Placement		
	2 Property and Equipment Purchase		
	3 Others		
	Total Cash Outflow		
	Total Cash Flow from Investing Activities		
D	Cash Flow from Financing Activities		
	Cash Inflow		
	1 Subordinated Loan		
	2 Paid-in Capital		
	3 Others		
	Total Cash Inflow		
	Cash Outflow		
	1 Repayment of Subordinated Loan		
	2 Dividend Payment		
	3 Others		

APPENDIX I

 APPENDIX I

 Regulation of the Chairperson of Indonesia

 Capital Market and Financial Institutions

 Supervisory Board

 Number
 : PER-01/BL/2012

 Date
 : January 20, 2012

	Total Cash Outflow	
	Total Cash Flow from Financing Activities	
Ε	Cash Closing Balance (A+B+C+D)	

PT TASPEN (PERSERO) IV. STATEMENT OF CHANGES IN CAPITAL NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As of

Quarter ... and ... of ...

(in million rupiah)

		PPENDIX I		
	F	Regulation of the Chairperson of Indonesia		
			Financial Institutions	
		upervisory Board		
			I/BL/2012	
		ate : Januar	y 20, 2012	
	vital based on SAK			
A. B.	Opening Balance Increase in:			
Б.	Increase in:			
	1 Current period's profit			
	2 Paid-in Capital			
	3 Other Increases			
	a.			
	b.			
	Total Increases			
C.	Decrease in:			
	1 Dividend Payment			
	2 Other Decreases			
	a.			
	b.			
	Total Decreases			
D.	Closing Balance based on SAK			
	(A+B+C)			
Cap	ital based on SAP			
Е.	Opening Balance			
F.	Changes of Capital based on SAK			
	(B-C)			
G.	Increase (decrease) in Valuation			
	Difference based on SAK & SAP			
H.	Increase (decrease) in Non-			
	Admitted Assets			
I.	Closing Balance (E+F+G-H)			
L				

PT TASPEN (PERSERO)

V. FINANCIAL SOUNDNESS RATIO

NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

A. SOLVENCY MARGIN REQUIREMENT

As of

: January 20, 2012 Date

	Date : J	anuary 20, 2012	<u> </u>
		(ii	n million rupiah)
	Description	Year	Year
	1	Quarter	Quarter
Α.	Solvency Margin		
	Admitted Asset		
	Liability (except for Subordinated Loan)		
	Total Solvency Margin		
B.	, .		
Б.	Minimum Solvency Margin Requirement		
	(MSMR)		
	1% x Liability for Future Policy Benefits		
	Total MSMR		
С.	Surplus (Deficit) Solvency Margin		
	Requirement		
D.	Solvency Achievement Ratio (in %) *)		
5.	<u>sorvency remerence Rutio (m 70) j</u>		
*)]	Cotal Solvency Margin is divided by Total MSMR		

Total Solvency Margin is divided by Total MSMR

In the event that the Company goes into solvency deficit, the amount of funds

needed to achieve the RBC ratio is

100.00%

PT TASPEN (PERSERO) V. FINANCIAL SOUNDNESS RATIO NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM B. RATIOS OTHER THAN SOLVENCY MARGIN REQUIREMENT

As of

APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

. January	20,20	12
	lin	millio

	Date	: January 20, 201	
(<u> </u>		(in t	million rupiah)
No.	Description	Year	Year
	_	Quarter	Quarter
(1)	(2)	(3)	(4)
_			
1	Liquidity		
	a. Current Asset (Detail W-2)		
	b. Current Liability (Detail W-2)		
	c. Ratio (a : b)		
2	Asset to LFFPB Ratio		
	a. Asset (See Balance Sheet in SAP column		
	from no. 1 up to no)		
	b. Liability for Future Policy Benefits		
	c. Ratio (a : b)		
3	Investment Income Ratio		
	a. Investment Income		
	b. Average Investment		
	c. Ratio (a : b)		
4	Claim Expense Ratio and Operating Expense		
	Ratio		
	a. Claim Expense		
	b. Operating Expense		
	c. Premium Income		
	d. Claim Expense Ratio = a : c		
	e. Operating Expense Ratio = $b : c$		
5	Changes in Owner's Capital Ratio		
-	a. Owner's Capital of Current Year/Quarter		
	b. Owner's Capital of Previous Year/Quarter		
	c. Changes of Owner's Capital (a-b)		
	d. Ratio (c : b)		
	u. 1000 (C. D)		

PT TASPEN (PERSERO) VI. RATIO OF EDUCATION AND TRAINING COST TO EMPLOYEE, DIRECTOR AND COMMISSIONER COST NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As of

EDUCATION AND TRAINING COSTNO.DESCRIPTIONBUDGETREALIZATIONPERCENTAGE(1)(2)(3)(4)(5)-(4): (3)			Dute	. junuary 20/2	.012
NO. DESCRIPTION BUDGET REALIZATION PERCENTAGE (1) (2) (3) (4) (5)-(4): (3)				(I	n million rupiah)
(1) (2) (3) (4) (5)-(4): (3)			EDUCA	TION AND TRAI	NING COST
	NO.	DESCRIPTION	BUDGET	REALIZATION	PERCENTAGE
	(1)	(2)	(3)	(4)	(5)-(4) : (3)
Total		Total			

Note:

Column (3) is filled out with the budget of education and training cost for one year Column (4) is filled out with the cumulative realization of education and training cost until the reporting period

No.	Description	Budget	Realization
(1)	(2)	(3)	(4)
1 2	Employee, Director and Commissioner Cost Education and Training Cost a. Employee Education and Training b. Director Education and Training c. Commissioner Education and Training		
3	Total Education and Training Cost $(a + b + c)$ Ratio of Education and Training Cost to Employee, Director and Commissioner Cost (3:1)	%	%

PT TASPEN (PERSERO) VII. CALCULATION OF ASSETS AND LIABILITIES BASED ON SAP NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM NON-CONSOLIDATED

As of

Quarter ... of ...

I. CALCULATION OF ASSETS BASED ON SAP

(in million rupiah)

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012

		N	umber	: PER-01/E		
		D	ate	: January 2	0, 2012	
No.	DESCRIPTION	General Ledger Balance (SAK)	Valuation Based on SAP	Valuation Difference based on SAK and SAP	Non- Admitted Asset	Admitted Asset (Balance based on SAP)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I 1 2	Investment Deposit in Bank Share					
3	Bond Sukuk					
5	Government Securities					
6	Bank Indonesia securities					
7	Mutual fund unit in the form of collective					
8	investment contract Mutual fund unit in the form of collective investment contract with unit traded at the Indonesia stock exchange					
9	Asset backed securities issued under a investment contract					
10	Real estate investment trust unit					
11	Direct Investment					
12	Other Investments Total Investments					
II	Non-Investment					
13 14	Cash on Hand and in Bank Contribution receivable to the Non-Civil Servant Old Age Savings Program					
15	Past service liability contribution receivable to the Non-Civil Servant Old Age Savings Program					
16	Investment Receivable					
17	Investment Yield Receivable					
18	Strata title land and building, or land and building for own use					
19	Other Properties and Equipment					
20	Other Assets					
	Total Non-Investments					
	TOTAL ASSETS (I + II)					
	TOTAL ASSETS (I + II)			1		

Note:

Total Investments used as a basis for calculating the limitation of admitted assets is the total investments in column (4), except for Other Investments, i.e.

II. CALCULATION OF LIABILITIES BASED ON SAP

No.	DESCRIPTION	General Ledger Balance (SAK)	Valuation Based on SAP	Valuation Difference Based on SAK and SAP
(1)	(2)		(4)	
(1)	(2)	(3)	(4)	(5) = (3)-(4)
1 2 3	Liability for Future Policy Benefits Payable Other Liabilities			
	TOTAL LIABILITIES			

VALUATION DIFFERENCE BASED ON SAK AND SAP

(Total assets in column 5 are added by total liabilities in column 5)

PT TASPEN (PERSERO)

CALCULATION OF ASSETS AND LIABILITIES BASED ON SAP SUB A-PLACEMENT OF INVESTMENT NOT IN ONE PARTY

As of

			(in million rupiah)
(1)	(2)	(3)	(4)
No.	Investment Type	Detail	Admitted Asset
			after Limitation
			Per Investment
			Type

	Date	: January 2	20, 2012
1	Deposit in Bank	A2	
2	Share	B2	
3	Bond	C2	
4	Sukuk	D2	
5	Government Securities	E2	
6	Bank Indonesia securities	F2	
7	Mutual fund unit in the form of	G2	
	collective investment contract		
8	Mutual fund unit in the form of	H2	
	collective investment contract with unit		
	traded at the Indonesia stock exchange		
9	Asset backed securities issued under	I2	
	collective investment contract		
10	Real estate investment trust unit	J2	
11	Direct Investment	K2	
	Total		

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

PT TASPEN (PERSERO)

VII. CALCULATION OF ASSETS AND LIABILITIES BASED ON SAP

SUB B-PLACEMENT OF INVESTMENT IN ONE PARTY

I. PLACEMENT OF INVESTMENT IN ONE COMPANY

As of

Quarter ... of ...

(in million rupiah)

(1)	(2)		(3)	(4)	(5)	(6)
No.	Placement in		Investment Type	Detail	Non-Admitted Asset	Admitted Asset
	the Company					
	(Name of					
	Company)					
1	РТ	1	Deposit in Bank	A2		
		2	Share	B2		
		3	Bond	C2		
		4	Sukuk	D2		
		5	Government Securities	E2		
		6	Bank Indonesia securities	F2		
		7	Mutual fund unit in the form of collective investment contract	G2		
		8	Mutual fund unit in the form of collective investment contract with unit traded at the Indonesia stock exchange	H2		

	APPENDIX I Regulation of the Chairperson of Indones Capital Market and Financial Institution Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012									
		9	Asset backed securities issued	I2						
			under collective investment							
			contract							
		10	Real estate investment trust unit	J2						
		11	Direct Investment	K2						
-			ement in this Company							
2	РТ	1	Deposit in Bank	A2						
		2	Share	B2						
		3	Bond	C2 D2						
	4 Sukuk									
		5 Government Securities								
		6 Bank Indonesia securities		F2						
		7	Mutual fund unit in the form of	G2						
		8	collective investment contract Mutual fund unit in the form of	H2						
		0	collective investment contract	П2						
			with unit traded at the Indonesia							
			stock exchange							
		9	Asset backed securities issued	12						
			under collective investment	12						
			contract							
		10	Real estate investment trust unit	J2						
		11	Direct Investment	K2						
	Total		ement in this Company							
			acement in One Party							

PT TASPEN (PERSERO)

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

VII. CALCULATION OF ASSETS AND LIABILITIES BASED ON SAP

SUB B-PLACEMENT OF INVESTMENT IN ONE PARTY

II. PLACEMENT OF INVESTMENT IN ONE AFFILIATED GROUP

As of

				(in million rupiah)
(1)	(2)	(3)	(4)	(5)
No.	Placement in the Company (Name of Company)	Investment	Non-Admitted	Admitted Asset
		Туре	Asset	
	Affiliation due to Equity Participation:			
	Sub Total Equity Participation			
	Affiliation due to Similarity in Ownership:			
1.	Group			
	Sub Total Group			
	*			
2.	Group			

		Capital Market Supervisory Boar Number : PE	
Sub Total Group			
Total Similarity in Ownership			
Total Placement in the Company of the Affilia	ted Group		

PT TASPEN (PERSERO)

VII. CALCULATION OF ASSETS AND LIABILITIES BASED ON SAP

SUB C-LIST OF AFFILIATED COMPANIES

As of

Quarter ... of ...

(1)	(2)	(3)	(4)	(5)						
LE	I Equity Dartisingtion									
I. Eq	I. Equity Participation									
No.	Name of Company	Business	Owne	ership						
		Sector	Percentage	Ownership						
				Value *)						
ΠΟν	wnership/Management in the	Group (including	g the company co	ncerned)						
No.	Name of Comp	any	Parent C	Company						
III O	wnership/Management in th	e Group (excludir	ng the company c	oncerned)						
No.	Name of Comp	any								
Note										

Note:

*) This value is filled out by multiplying the equity value of subsidiary company per reporting date by the ownership percentage. For quarterly statements, this column can be filled out by using data available in the annual financial statements of the previous period (previous year).

PT TASPEN (PERSERO)

```
DETAIL A-2
```

DEPOSIT IN BANK

```
As of ....
```

Quarter ... of ...

(in million							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Accou nt Code	Name of Bank	Ratin g	General Ledger Balance	Admitte d Asset	Current General Ledger Balance (Less than one	Description (Placement in One Party)
						Year)	
1		PT Deposit					
2		Sub Total PT Deposit					
3		Sub Total PT Deposit					
4		Sub Total PT Deposit					
5		Sub Total PT Deposit					
		Sub Total					
		Total					

Note:

Column (8) is filled out in the following way:

- a. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "share".
- b. If the investment type in this detail is placed in an affiliated company, this column is filled out with "Name of Affiliated Group".

PT TASPEN (PERSERO) DETAIL B -2 SHARE

```
Quarter ... of ...
```

	(in million rupia								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
No.	Account	Name of	Category	General	Admitted	Current	Description		
	Code	Issuer		Ledger	Asset	General	(Placement		
				Balance		Ledger	in One		
						Balance	Party)		
						(less			
						than			
						one			
						year)			
Ι		Held for							
		Trading							
		0.1 5 . 1							
		Sub Total							
II		Available							
		for Sale							
		Cult Tatal							
		Sub Total							
		Tatal							
		Total							

Note:

- 1. Column (4) is filled out in the following way:
 - a. LQ45 in the Indonesia Stock Exchange, or equivalent, according to the share categories.
 - b. Leave blank if not included in one of the categories as referred to in point a.
- 2. Column (8) is filled out in the following way:
 - a. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "bond".

APPENDIX I APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012 b. If the investment type in this detail is placed in an affiliated company, this

column is filled out with "Name of Affiliated Group".

PT TASPEN (PERSERO)

DETAIL C-2

BOND

As of

									(in mi	illion rupiah)
(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)	(9)	(10)
No.	Account	Name of Issuer	Ra	ting	Category	General	Valuation	Admitted	Current	Description
	Code		Placement	Reporting		Ledger	Difference	Asset	General	(Placement
						Balance	based on		Ledger	in one
							SAK and		Balance	party)
							SAP		(Less	
									than	
									one	
									Year)	
1		PT								
		Bond								
		Sub Total								
2		РТ								
		Bond								
		Sub Total								
3		РТ								

			Reg Ca Suj Nu	PENDIX I gulation of pital Mark pervisory Bo mber : I te : J	ard 'ER-01/BL/	2012	f Indonesia Institutions
	Bond						
4	Sub Total PT Bond						
5	Sub Total PT						
	Bond Sub Total						
6	PT Bond						
	Sub Total						
	Tatal						
	Total						

1. Column (5) is filled out in the following way:

a. If the bond is placed to be Held to Maturity, this column is filled out with "HTM" $\,$

b. If the bond is placed to be Held for Trading, this column is filled out with "HFT"

c. If the bond is placed to be Available for Sale, this column is filled out with "AFS"

- 2. Column (10) is filled out in the following way:
 - a. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "share".
 - b. If the investment type in this detail is placed in an affiliated company, this column is filled out with "Name of Affiliated Group".

PT TASPEN (PERSERO)

DETAIL D-2

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```
As of ....
```

Quarter ... of ...

								(in mill	ion rupiah)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No.	Account	Name of Issuer	Rating	Category	General	Valuatio	Admitte	Current	Descripti
	Code				Ledger	n	d Asset	General	on
					Balance	Differenc		Ledger	(Placeme
						e based		Balance	nt in one
						on SAK		(Less	party)
						and SAP		than one	
								Year)	
1		PT							
		Sukuk							
		C 1 T + 1							
2		Sub Total							
2		PT							
		Sukuk							
		Sub Total							
3		PT							
5		Sukuk							
		JUNUN							
		Sub Total							

	Capital M Supervisory	of the Chairperson of Indonesia Iarket and Financial Institutions
4	PT	
	Sukuk	
	Sub Total	
5	PT Sukuk	
	Sub Total	
6	PT Sukuk	
	Sub Total	
	Total	

- 1. Column (5) is filled out in the following way:
 - a. If Sukuk is placed to be Held to Maturity, this column is filled out with "HTM"
 - b. If *Sukuk* is placed to be Held for Trading, this column is filled out with "HFT"
 - c. If *Sukuk* is placed to be Available for Sale, this column is filled out with "AFS"
- 2. Column (10) is filled out in the following way:
 - a. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "share".

b. If the investment type in this detail is placed in an affiliated company, this column is filled out with "Name of Affiliated Group".

PT TASPEN (PERSERO) DETAIL E-2

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

GOVERNMENT SECURITIES

As of

Quarter ... of ...

					(in	million rupiah)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No.	Account Code	Name of Issuer	General	Valuation	Admitted	Current
			Ledger	Difference	Asset	General
			Balance	based on SAK		Ledger
				and SAP		Balance (Less
						than one
						Year)
А	Held to Maturity					
		Sub Total				
В	Held for Trading					
		Sub Total				
C	Available for Sale					

	APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012
Sub Total	
Total	

PT TASPEN (PERSERO) DETAIL F-2 BANK INDONESIA SECURITIES

Quarter ... of ...

						(in million rupiah)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No.	Account Code	Name of Issuer	General Ledger	Valuation	Admitted	Current General
			Balance	Difference based	Asset	Ledger Balance
				on SAK and SAP		(Less than one
						Year)
Α	Held to Maturity					
		Sub Total				
В	Held for Trading					
		Sub Total				
C	Available for Sale					
		Sub Total				
		Total				

As of

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

PT TASPEN (PERSERO) DETAIL G-2 MUTUAL FUND UNIT IN THE FORM OF COLLECTIVE INVESTMENT CONTRACT

Quarter ... of ...

(())	(-)	(-)		(-)	(->		ininion rupturi)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Account	Name of Mutual Fund	Investment	General	Admitted	Current	Description
	Code		Manager	Ledger	Asset	General	(Placement in
			0	Balance		Ledger	One Party)
						Balance (less	57
						than one year)	
		 i. Entirely Government bond ii. Entirely corporate bond or money market securities iii. Entirely equity securities iv. Balanced 					
		Total Mutual Funds					
		Total Mutual Funds					

As of

Note:

- a. A mutual fund is called entirely Government bond if 90% or more of the mutual fund investment composition is placed in Government bonds. If the placement in one investment type is less than 90%, the mutual fund belongs to the balanced mutual fund category. It is also applicable to the placement in other mutual fund categories.
- b. Column (8) is filled out in the following way:
 - i. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "share".
 - ii. If the investment type in this detail is placed in an affiliated company, this column is filled out with "Name of Affiliated Group".

PT TASPEN (PERSERO) DETAIL H-2 MUTUAL FUND UNIT IN THE FORM OF COLLECTIVE INVESTMENT CONTRACT WHOSE UNIT IS TRADED ON THE INDONESIA STOCK EXCHANGE

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As of ....
```

Quarter ... of ...

						(11)	minon rupian)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Account	Name of Mutual Fund	Investment	General	Admitted	Current	Description
	Code		Manager	Ledger	Asset	General	(Placement in
				Balance		Ledger	One Party)
						Balance (less	
						than one year)	
		 i. Entirely Government bond ii. Entirely corporate bond or money market securities iii. Entirely equity securities iv. Balanced 					
		Total Mutual Funds					
		Total Wittual Funds			L		

	I	APPENDIX I			
	F	Regulation of the Chairperson of Indonesia			
	(Capital Market	and Financi	al Institutions	
	9	Supervisory Boar	d		
	ľ	Number : PE	R-01/BL/2012		
	Ι	Date : Jan	uary 20, 2012		

Note:

- a. A mutual fund is called entirely Government bond if 90% or more of the mutual fund investment composition is placed in Government bonds. If the placement in one investment type is less than 90%, the mutual fund belongs to the balanced mutual fund category. It is also applicable to the placement in other mutual fund categories.
- b. Column (8) is filled out in the following way:
 - i. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "share".
 - ii. If the investment type in this detail is placed in an affiliated company, this column is filled out with "Name of Affiliated Group".

PT TASPEN (PERSERO) DETAIL I-2 ASSET BACKED SECURITIES ISSUED UNDER A COLLECTIVE INVESTMENT CONTRACT As of

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

```
Quarter ... of ...
```

(in million rupiah)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Account	Name of Company	Investment	General	Admitted	Current	Description
	Code		Manager	Ledger	Asset	General	(Placement in
				Balance		Ledger	One Party)
						Balance (less	
						than one year)	
		Total					

Note:

Column (8) is filled out in the following way:

- i. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "share".
- ii. If the investment type in this detail is placed in an affiliated company, this column is filled out with "Name of Affiliated Group".

PT TASPEN (PERSERO) DETAIL J-2 REAL ESTATE INVESTMENT TRUST UNIT As of Quarter ... of ...

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number

: PER-01/BL/2012 : January 20, 2012 Date

					<i>Juic</i> . Jui	luary 20, 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Account	Name of Company	Investment	General	Admitted	Current	Description
	Code		Manager	Ledger	Asset	General	(Placement in
				Balance		Ledger	One Party)
						Balance (less	
						than one year)	
		T-1-1					
		Total					

Note:

Column (8) is filled out in the following way:

i. If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "share".

APPENDIX I Regulation of the Chairperson of Indonesia
Capital Market and Financial Institutions
Supervisory Board
Number : PER-01/BL/2012
Date : January 20, 2012
ii. If the investment type in this detail is placed in an affiliated company, this column is filled out with "Name of Affiliated

Group".

PT TASPEN (PERSERO)

DETAIL K-2

DIRECT INVESTMENT

As of

Quarter ... of ...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No.	Account	Name of Company	Business	Ownership	General	Valuation	Admitted	Description

				Capital Superv Numbe Date	tion of the Market an isory Board er : PER-01 : January	nd Financial	of Indonesia Institutions
Code		Sector	(%)	Ledger balance	Difference based on SAK and SAP	Asset	(Placement in One Party)
	Total Direct Investment						

Note:

Column (9) is filled out in the following way:

If there is more than one investment type placed in one company, this column is filled out by specifying other investment types, such as "bond".

PT TASPEN (PERSERO)

DETAIL L-2

CONTRIBUTION RECEIVABLE TO NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As of

Quarter ... of ...

(1)	(2)	(3)	(4)	(5)	(6)
No.	Account Code	Description	General Ledger	Admitted Asset	Current General
			Balance		Ledger Balance

		Duit	. Junuary 20, 20	
				(Less than one year)
1				
2				
	Total			

PT TASPEN (PERSERO)

DETAIL M-2

PAST SERVICE LIABILITY CONTRIBUTION RECEIVABLE TO

NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As of

Quarter ... of ...

					(in million rupiah)
(1)	(2)	(3)	(4)	(5)	(6)

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

Number	: PEK-01/ BL/ 2012
Data	T

			Date	: January 20, 20	12
No.	Account Code	Description	General Ledger	Admitted Asset	Current General
			Balance		Ledger Balance
					(Less than one year)
1					
		Total			

PT TASPEN (PERSERO)

DETAIL N-2

INVESTMENT RECEIVABLE

As of

Quarter ... of ...

(1)	(2)	(3)	(4)	(5)	(6)
No.	Account	Investment Type	General Ledger	Admitted Asset	Current General

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

			Date	: January 20, 20	12
	Code		Balance		Ledger Balance
					(Less than one year)
1		Deposit in Bank			
2		Share			
		a. Held for Trading			
		b. Available for Sale			
		Sub Total Share			
3		Bond			
		a. Held to Maturity			
		b. Held for Trading			
		c. Available for Sale			
		Sub Total Bond			
4		Sukuk			
		a. Held to Maturity			
		b. Held for Trading			
		c. Available for Sale			
		Sub Total Sukuk			
_					
5		Government Securities			
		a. Held to Maturity			
		b. Held for Trading			
		c. Available for Sale			
		Sub Total Government Securities			

		APPENDIX I
		Regulation of the Chairperson of Indonesia
		Capital Market and Financial Institutions
		Supervisory Board
		Number : PER-01/BL/2012
		Date : January 20, 2012
6	Bank Indonesia securities	
	a. Held to Maturity	
	b. Held for Trading	
	c. Available for Sale	
	Sub Total Bank Indonesia securities	
7	Mutual fund unit in the form of collective	
	investment contract	
8	Mutual fund unit in the form of collective	
	investment contract with unit traded at the	
	Indonesia stock exchange	
9	Asset backed securities issued under	
	collective investment contract	
10	Asset Backed Securities Collective	
	Investment Contract Unit	
11	Real estate investment trust unit	
12	Direct Investment	
13	Other Investments	
	Total	

Detail of Accounts Receivable according to Maturity

(1)	(2)	(3)	(4)	(5)
No.	Account	Investment Type	Less than or equal	More than 1 month
	Code		to 1 month	
1		Deposit in Bank		
2		Share		

 APPENDIXT

 Regulation of the Chairperson of Indonesia

 Capital Market and Financial Institutions

 Supervisory Board

 Number
 : PER-01/BL/2012

 Date
 : January 20, 2012

		APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012
		Date : January 20, 2012
7	Mutual fund unit in the form of collective	
	investment contract	
8	Mutual fund unit in the form of collective	
	investment contract with unit traded at the	
	Indonesia stock exchange	
9	Asset backed securities issued under	
	collective investment contract	
10	Asset Backed Securities Collective	
	Investment Contract Unit	
11	Real estate investment trust unit	
12	Direct Investment	
13	Other Investments	
	Total	

PT TASPEN (PERSERO)

DETAIL O-2

INVESTMENT YIELD RECEIVABLE

As of

Quarter ... of ...

(1)	(2)	(3)	(4)	(5)	(6)
No.	Account	Investment Type	General Ledger	Admitted Asset	Current General
	Code		Balance		Ledger Balance
					(Less than one year)
1		Deposit in Bank			
		-			
2		Share			
		a. Held for Trading			

		APPENDIX I
		Regulation of the Chairperson of Indonesia
		Capital Market and Financial Institutions Supervisory Board
		Number : PER-01/BL/2012
		Date : January 20, 2012
	b. Available for Sale	
	Sub Total Share	
2		
3	Bond	
	a. Held to Maturity b. Held for Trading	
	c. Available for Sale	
	Sub Total Bond	
4	Sukuk	
	a. Held to Maturity	
	b. Held for Trading	
	c. Available for Sale Sub Total <i>Sukuk</i>	
	Sub Total Sukuk	
5	Government Securities	
	a. Held to Maturity	
	b. Held for Trading	
	c. Available for Sale	
	Sub Total Government Securities	
6	Bank Indonesia securities	
0	a. Held to Maturity	
	b. Held for Trading	
	c. Available for Sale	
	Sub Total Bank Indonesia securities	
7	Mutual fund unit in the form of collective	

		Date	: January 20, 2012	
	investment contract			
8	Mutual fund unit in the form of collective			
	investment contract with unit traded at the			
	Indonesia stock exchange			
9	Asset backed securities issued under			
	collective investment contract			
10	Asset Backed Securities Collective			
	Investment Contract Unit			
11	Real estate investment trust unit			
12	Direct Investment			
13	Other Investments			
	Total			

Detail of Accounts Receivable according to Maturity

(1)	(2)	(3)	(4)	(5)
No.	Account	Investment Type	Less than or equal	More than 1 month
	Code		to 1 month	
1		Deposit in Bank		
2		Share		
		a. Held for Trading		
		b. Available for Sale		
		Sub Total Share		
3		Bond		
		a. Held to Maturity		

 APPENDIXT

 Regulation of the Chairperson of Indonesia

 Capital Market and Financial Institutions

 Supervisory Board

 Number
 : PER-01/BL/2012

 Date
 : January 20, 2012

		· j · · · j · / ·
	b. Held for Trading	
	c. Available for Sale	
	Sub Total Bond	
4	Sukuk	
	a. Held to Maturity	
	b. Held for Trading	
	c. Available for Sale	
	Sub Total Sukuk	
5	Government Securities	
	a. Held to Maturity	
	b. Held for Trading	
	c. Available for Sale	
	Sub Total Government Securities	
6	Bank Indonesia securities	
	a. Held to Maturity	
	b. Held for Trading	
	c. Available for Sale	
	Sub Total Bank Indonesia securities	
7	Mutual fund unit in the form of collective	
	investment contract	
8	Mutual fund unit in the form of collective	
	investment contract with unit traded at the	
	Indonesia stock exchange	
9	Asset backed securities issued under	

			APPENDIX I				
			Regulation of the Chairperson of Indonesia			Indonesia	
			Capita	1 M	arket and Fi	nancial I	nstitutions
			Superv	visory	Board		
			Numb	er	: PER-01/BL/2	012	
			Date		: January 20, 20	12	
	collective investment contract						
10	Asset Backed Securities	Collective					
	Investment Contract Unit						
11	Real estate investment trust unit						
12	Direct Investment						
13	Other Investments						
	Total						

PT TASPEN (PERSERO)

DETAIL P-2

STRATA TITLE LAND AND BUILDING, OR

LAND AND BUILDING FOR OWN USE

As of

Quarter ... of ...

(1)	(2)	(3)	(4)	(5)	(6)
No.	Account Code	Address of Location	General Ledger	Valuation	Valuation
			Balance	Difference based on	Difference based on
				SAP (Appraisal	SAK and SAP
				Value/Taxable	
				Sales Value of Tax	
				Object "NJOP")	

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

Total

PT TASPEN (PERSERO)

DETAIL Q-2

CLAIM PAYABLE

As of

Quarter ... of ...

				(in inition ruptur)
(1)	(2)	(3)	(4)	(5)
No.	Account Code	Description	General Ledger Balance	Current General
				Ledger Balance (Less
				than one year)

	APPENDIX I Regulation of the Chai Capital Market and Supervisory Board Number : PER-01/BL/ Date : January 20, 2	Financial Institutions /2012
	Date : January 20, .	2012
Total		

PT TASPEN (PERSERO)

DETAIL R-2

LIABILITY FOR FUTURE POLICY BENEFITS

As of

Quarter ... of ...

(in million	rupiah)
-------------	---------

			(In minon rupian)
(1)	(2)	(3)	(4)
No.	Account Code	Description	LFFPB

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

	Total LFFPB	

PT TASPEN (PERSERO)

DETAIL S-2

OTHER LIABILITIES

As of

Quarter ... of ...

				(in million rupiah)
(1)	(2)	(3)	(4)	(5)
No.	Account Code	Description	Amount	Description

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

Total			<i>.</i>
	Total		

PT TASPEN (PERSERO)

DETAIL T-2

PREMIUM INCOME

For the Period ended .../Quarter ... of ...

			(in million rupiah)
(1)	(2)	(3)	(4)
No.	Account Code	Description	Amount
		Total	

PT TASPEN (PERSERO)

DETAIL U-2

INVESTMENT YIELD

As of

Quarter ... of ...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Account	Investment Type	Income After Tax		Unrealized	Total	Description
	Code		(Rea	lized)	Gain (Loss)	Investment	(Yield Type)
			Received	Accounts		Yield	
			Cash	Receivable			
Ι		Placement of Investment in					
		Non-Affiliation					
1		Deposit in Bank					Interest
2		Share					Dividend Gain
3		Bond					Interest Gain
4		Sukuk					Interest Gain
5		Government Securities					Interest Gain
6		Bank Indonesia securities					Interest Gain
7		Mutual fund unit in the form					Gain

		APPENDIX I
		Regulation of the Chairperson of Indonesia
		Capital Market and Financial Institutions
		Supervisory Board
		Number : PER-01/BL/2012
		Date : January 20, 2012
	of collective investment	Date . January 20, 2012
	contract	
0		
8	Mutual fund unit in the form	Gain
	of collective investment	
	contract with unit traded at	
	the Indonesia stock exchange	
9	Asset backed securities issued	Gain
	under collective investment	
	contract	
10	Real estate investment trust	Gain
	unit	
11	Direct Investment	Dividend Gain
12	Other Investments	Interest
13	Sub Total	
II	Placement of Investment in	
	Affiliation	
14	Deposit in Bank	Interest Gain
15	Share	Dividend Gain
16	Bond	Interest Gain
17	Sukuk	Interest Gain
18	Government Securities	Interest Gain
19	Bank Indonesia securities	Interest Gain
20	Mutual fund unit in the form	Gain
20	of collective investment	Guit
	contract	
21	Mutual fund unit in the form	Gain
<u>∠1</u>		Galii

		APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012
	of collective investment contract with unit traded at	
22	the Indonesia stock exchange Asset backed securities issued under collective investment	Gain
23	contract Real estate investment trust unit	Gain
24	Direct Investment	Dividend
25	Other Investments	Interest
26	Sub Total	
27	Gross Investment Yield (13 + 26)	
28 29	Investment Expense Net Investment Yield (27-28)	
Note:		

Column (8) is filled out with an investment type whose yield has more than one type by specifying amount of each yield. For example, a bond has investment yield type and gain. For this investment type, column (8) is filled out with amount of interest received and amount of gain (loss) received.

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

PT TASPEN (PERSERO)

DETAIL V-2

CLAIM AND BENEFIT EXPENSES

For the Period ended .../Quarter ... of ...

(in million rupiah)

No.	Account Code	Description	Amount
(1)	(2)	(3)	(4)
1		Endowment Claim	
2		a. Pension	
3		b. Death Claim	
4		c. Cancellation	
5		Total Endowment Claim (2 + 3 + 4)	
_			
6		Death Insurance Claim	
7		a. Participant	
8		b. Spouse	
9		c. Children	
10		Total Death Insurance Claim $(7 + 8 + 9)$	
11		Multipurpose (Multiguna) Insurance Claim and Endowment	
		(Ekaguna) Insurance Claim	

	APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board
	Number : PER-01/BL/2012
	Date : January 20, 2012
12	Increase (Decrease) in LFFPB
12	a. current year/quarter's LFFPB
13	b. previous year/quarter's LFFPB
14	Total Increase (Decrease) in LFFPB (13-14)
15	Total Claim and Benefit Expenses (5 + 10 + 11 + 15)

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

PT TASPEN (PERSERO)

DETAIL W-2

CURRENT ASSETS AND CURRENT LIABILITIES

As of

Quarter ... of ...

	~		
			(in million rupiah)
No.	Description	Year	Year
	-	Quarter	Quarter
(1)	(2)	(3)	(4)
	ASSET		
	Investment		
1	Deposit in Bank		
2	Share		
3	Bond		
4	Sukuk		
5	Government Securities		
6	Bank Indonesia Securities		
7	Mutual fund unit in the form of		
	collective investment contract		
8	Mutual fund unit in the form of		
	collective investment contract		
	with unit traded at the Indonesia		
	stock exchange		
9	Asset backed securities issued		
	under an investment contract		
10	Real estate investment trust unit		
11	Direct Investment		
12	Other Investments		
13	Total Investments		
	Non Investment		
14	Cash on Hand and in Bank		
15	Contribution receivable to the		
	Non-Civil Servant Old Age		
	Savings Program		
16	Past service liability contribution		
	receivable to the Non-Civil		
	Servant Old Age Savings		
	Program		
17	Investment Receivable		

	R C S N	APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012			
18	Investment Yield Receivable				
19	Strata title land and building, or				
	land and building for own use				
20	Other Properties and Equipment				
21	Other Assets				
22	Total Non-Investments				
23	TOTAL CURRENT ASSETS				
24 25 26 27 28	LIABILITY AND EQUITY Liability Payable Claim Payable Tax Payable Accrued Expenses Other Payable Total Payable Liability for Future Policy Benefits				
29	Liability for Future Policy				
•	Benefits				
30	Total Liabilities for Future Policy Benefits				
31	Other Liabilities				
32	Total Liabilities				
-					
33	TOTAL CURRENT LIABILITIES				

Note:

Current Assets and Current Liabilities mean all assets and liabilities whose period of time is less than or equal to one year following the reporting date.

Date

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board : PER-01/BL/2012 : January 20, 2012 Number

PT TASPEN (PERSERO)

DETAIL X-2

PORTFOLIO DEVELOPMENT

For the Period ended ... /Quarter ... of ...

No.	Description	Participant	Sum Insured
		(Person)	Rp.
			000.000
(1)	(2)	(3)	(4)
1	Active Insurance as of the end of previous year/quarter		
2	Decrease in Insurance		
3	d. Pension		
4	e. Death		
5	f. Cancellation		
6	Total Decrease in Insurance $(3 + 4 + 5)$		
7	Total Active Insurance as of the end of Current Year/Q	uarter (1-6)	

APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012 Chairperson of Indonesia Capital Market and

Financial Institutions Supervisory Board

signed

Nurhaida

NIP 19590627 198902 2 001

Provided as a true copy Head of General Affairs

(singed and stamped) Prasetyo Wahyu Adi Suryo NIP 19571028 198512 1 001

То

INSURANCE BUREAU

Indonesia Capital Market and Financial Institution Supervisory Agency Ministry of Finance Gedung Sumitro Djojohadikusumo, Lt. 14 Jl. Lapangan Banteng Timur No. 2-4 Jakarta 10710

COMBINED FINANCIAL STATEMENTS

CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS

PROGRAMS

As of/Quarter of*)

PT TASPEN (PERSERO)

*) fill out according to statement type (quarter and annual)

COMBINED FINANCIAL STATEMENTS

CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS

PROGRAMS

Per

Quarter of

:

:

:

:

:

:

:

:

- 1. Name of Company
- 2. Full Address
- 3. Phone and Fax
- 4. E-mail
- 5. TIN
- 6. Business License No. & Date
- 7. Number of Branch/Agency
- 8. External Auditor
- 9. Shareholder

Name of Shareholder	Share Ownership		
	Rupiah	Percentage	
Total			

10. Director and Commissioner :

Director	Commissioner			
Name	Title	Name	Title	
Ī				

11. Contact Person in relation to the Content of the Statements

Name	Title	Email	Phone/Mobile Phone No.

.....

PT. Taspen (Persero)

Name of Director

Director

PT TASPEN (PERSERO)

COMBINED FINANCIAL STATEMENTS

CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS

PROGRAMS

As of

Quarter ... of ...

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- II Combined Profit/Loss Calculation
- III Combined Financial Soundness RatioA. Solvency Margin RequirementB. Ratios Other Than Solvency Margin Requirement

PT TASPEN (PERSERO)

CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS

PROGRAMS

NON-CONSOLIDATED

As of and

Quarter ... of ... and Quarter ... of ...

No Descrip (1) (2) ASSET	otion	Detail		ar	Yea	*
(1) (2)	otion	Detail	-		Year	
(1) (2)			Qua	rter	Quar	ter
			SAK	SAP	SAK	SAP
ASSET		(3)	(4)	(5)	(6)	(7)
Investment						
1 Deposit in Bank		A-1, A-2				
2 Share		B-1, B-2				
3 Bond		C-1, C-2				
4 Sukuk		D-1, D-2				
5 Government Securi	ties	E-1, E-2				
6 Bank Indonesia secu	urities	F-1, F-2				
7 Mutual fund unit in	the form of	G-1, G-2				
collective investmer	nt contract					
8 Mutual fund unit in	the form of	H-1, H-2				
collective investmer	nt contract with					
unit traded at the In	idonesia stock					
exchange						
9 Asset backed securi	ties issued	I-1, I-2				
under collective inv	estment contract					
10 Real estate investme	ent trust unit	J-1, J-2				
11 Direct Investment		K-1, K-2				
12 Other investments						
13 Total Inve	stments					
Non -Investment						
14 Cash on Hand and i	in Bank					
15 Contribution receive	able to the Old	L-1, L-2				
Age Savings Progra	m					
16 Past service liability	contribution	M-1, M-2				
receivable to the Ol	d Age Savings					
Program	-					
17 Investment Receiva	ble	N-1, N-2				
18 Investment Yield Re	eceivable	O-1, O-2				

	APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012						
1 40		Date	: Januar	y 20, 2012	1	1	
19		P-1, P-2					
	land and building for own use						
20	1 1 1						
21	Other Assets						
22	Total Non-Investments						
23	TOTAL ASSETS						
	LIABILITY AND EQUITY						
	Liability						
	Payable						
24	Claim Payable	Q-1, Q-2					
25	Tax Payable						
26	Accrued Expenses						
27	Other Payable						
28	Total Payable						
	Liability for Future Policy Benefits						
29		R-1, R-2					
30	Total Liabilities for Future Policy						
	Benefits						
21	Other Liabilities	6160					
31 32	Total Liabilities	S-1, S-2					
33	Subordinated Loan						
33	Owner's Capital						
34	Paid-in Capital						
35	Share Premium						
36	Reserve						
37	Increase (Decrease) in Securities						
38	Difference in Valuation of Property	·					
	and Equipment						
39	Retained Earning						
40	Difference in Valuation based on						
	SAK & SAP						
41	Non-Admitted Assets						
42	Total Owner's Capital						
43	TOTAL LIABILITIES AND						
	EQUITIES						

PT TASPEN (PERSERO) II. COMBINED PROFIT/LOSS CALCULATION CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAMS

For the Period Ended

.... and

Quarter ... and ... of ...

				(in mi	llion rupiah)
			Year	Year	Accumulated
No.	DESCRIPTION	Detail	Quarter	Quarter	Qtr I Qtr
(1)	(2)	(3)	(4)	(5)	(6)
(1)	(2)	(3)	(1)	(0)	(0)
1	INCOME				
2	Premium Income	T-1, T-2			
3	Investment Yield	U-1, U-2			
4	PSL Employer Income				
5	Other Incomes				
6	Total Incomes				
7	EXPENSE				
8	Claim and Benefit Expenses	V-1, V-2			
9	a. Claim				
10	b. Increase (Decrease) in LFFPB				
11	Total Claim and Benefit Expenses				
10	Le de la Francis				
12 13	Investment Expense				
13	Operating Expense Other Expenses				
14	Total Expenses				
15	Total Expenses				
16	PROFIT (LOSS) BEFORE TAX				
10	TROTT (LOUD) DEFORE TAX				
17	INCOME TAX				
L 1/					
18	PROFIT AFTER TAX				-
10					-
NL		L	I		I

Note:

*) LFFPB = Liability for Future Policy Benefits

PT TASPEN (PERSERO)

V. COMBINED FINANCIAL SOUNDNESS RATIO

CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAMS

A. SOLVENCY MARGIN REQUIREMENT

As of

Quarter ... of ...

Date : January 20, 2012

	Date : J	anuary 20, 2012	<u>/</u>
		(ii	n million rupiah)
	Description	Year	Year
		Quarter	Quarter
А.	Solvency Margin		
	Admitted Asset Liability (except for Subordinated Loan)		
	Total Solvency Margin		
B.	Minimum Solvency Margin Requirement		
2.	(MSMR)		
	1% x Liability for Future Policy Benefits		
	Total MSMR		
0			
C.	Surplus (Deficit) Solvency Margin		
	<u>Requirement)</u>		
D.	Solvency Achievement Ratio (in %) *)		
*)]	Total Solvency Margin is divided by Total MSMR		

*) Total Solvency Margin is divided by Total MSMR

In the event that the Company goes into solvency deficit, the amount of funds

needed to achieve the RBC ratio is

100.00%

PT TASPEN (PERSERO) V. FINANCIAL SOUNDNESS RATIO CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAMS B. RATIOS OTHER THAN SOLVENCY MARGIN REQUIREMENT

As of

Quarter ... of ...

APPENDIX IRegulation of the Chairperson of IndonesiaCapital Market and Financial InstitutionsSupervisory BoardNumber: PER-01/BL/2012Date: January 20, 2012

Date

. January	20, 2012
	(in millio

	Date	(in	million rupiah)
No.	Description	Year Quarter	Year Quarter
(1)	(2)	(3)	(4)
1	Liquidity a. Current Asset (Details W-1, W-2) b. Current Liability (Details W-1, W-2) c. Ratio (a : b)		
2	 Asset to LFFPB Ratio a. Asset (See Balance Sheet in SAP column from no. 1 up to no) b. Liability for Future Policy Benefits c. Ratio (a : b) 		
3	Investment Income Ratio a. Investment Income b. Average Investment c. Ratio (a : b)		
4	Claim Expense Ratio and Operating Expense Ratio a. Claim Expense b. Operating Expense c. Premium Income d. Claim Expense Ratio = a : c e. Operating Expense Ratio = b : c		
5	Changes in Owner's Capital Ratio a. Owner's Capital of Current Year/Quarter b. Owner's Capital of Previous Year/Quarter c. Changes of Owner's Capital (a-b) d. Ratio (c : b)		

Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board

signed

APPENDIX I Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012 Nurhaida NIP 19590627 198902 2 001

Provided as a true copy

Head of General Affairs

(singed and stamped)

Prasetyo Wahyu Adi Suryo NIP 19571028 198512 1 001 [logo]

MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA

INDONESIA CAPITAL MARKET AND FINANCIAL INSTITUTIONS SUPERVISORY BOARD

APPENDIX II

REGULATION OF THE CHAIRPERSON OF INDONESIA CAPITAL MARKET AND FINANCIAL INSTITUTIONS SUPERVISORY BOARD

NUMBER: PER-01/BL/2012

CONCERNING

THE FORMAT OF REPORT ON THE IMPLEMENTATION OF CIVIL SERVANT OLD AGE SAVINGS PROGRAM BY PT TASPEN (PERSERO)

То

INSURANCE BUREAU

Indonesia Capital Market and Financial Institution Supervisory Agency Ministry of Finance Gedung Sumitro Djojohadikusumo, Lt. 14 Jl. Lapangan Banteng Timur No. 2-4 Jakarta 10710

OPERATING REPORTS

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As of/Quarter of*)

PT TASPEN (PERSERO)

*) fill out according to the report types (quarterly and annually)

PT TASPEN (PERSERO)

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CIVIL SERVANT OLD AGE SAVINGS PROGRAM

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- A Portfolio Development
- B1 Claim Settlement Report
- B2 Claim Payable Report
- C Liability for Future Policy Benefits (LFFPB)

Actuarial Statement

Name of Company : PT Taspen (Persero)

I,, Fellow of the Society of Actuaries of Indonesia Reg. No, hereby declare that:

- 1. PT Taspen (Persero) has presented all reasonable data required to calculate the Liability for Future Policy Benefits (LFFPB);
- 2. Total LFFPB per quarter XX year XXXX has been calculated based on the generally accepted actuarial principles;
- The calculation of LFFPB as referred to in number 2 has been consistent with the Regulation of the Minister of Finance of the Republic of Indonesia Number 79/PMK.010/2011 concerning the Financial Soundness of Civil Servant Old Age Savings Implementing Board;
- 4. The total LFFPB, as referred to in number 2 is Rp

(..... Rupiah)

In witness whereof, this statement is duly made.

Jakarta, XXXX

.....

Actuary Reg. No.

PT TASPEN (PERSERO)

OPERATING REPORTS

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

Quarter ... of ...

Title

1. Director:

2. Qualified Expert:

Name	Qualification and Registration No.	Qualification Awarding institution	Field of Expertise

3. Number of Employees (including Directors)

Name

Jakarta,

Director,

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

PT TASPEN (PERSERO)

OPERATING REPORTS

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

A. PORTFOLIO DEVELOPMENT

Quarter ... of ...

			(In Million Rupiah)
Description		Participant (Person)	Sum Insured
(1)	(2)	(3)	(4)
Active Insurance as of the beginning of quarter	1		
New Insurance	2		
Total I (1 + 2)	3		
Pension	4		
Death	5		
Cancellation	6		
Total II (4+5+6)	7		
Insurance as of the end of quarter (3-7)	8		

PT TASPEN (PERSERO) OPERATING REPORTS

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

(In Million Runich)

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

B-1. CLAIM SETTLEMENT REPORT

Quarter ... of ...

															on Kupian)
Old Age Savings	Old Age Savings	Claim in Process as Claim Filed in the of the end of current quarter/year		0		Claim Approved and Paid in the current		Claim Approved, yet Unpaid in the		Claim Rejected		Claim in Pr the end of			
Program	Claim	of the end of current quarter/ previous quarter/year		current quarter/year (Claim must be processed)		year just be			current quarter/year				quarter/year		
		Number	Rp	Number	Rp	Number	Rp	Number	Rp	Number	Rp	Number	Rp	Number	Rp
		of	Million	of	Million	of	Million	of	Million	of	Million	of	Million	of	Million
		Participant		Participant		Participant		Participant		Participant		Participant		Participant	
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (3) + (5)	(8)= (4) + (6)	(9)	(10)	(11)	(12)	(13)	(14)	(15) = (7)- (9)-(11)- (13)	(16)=(8)- (10)-(12)- (14)
Civil Servant															
Endowment Insurance	Pension														
	Death														
	Cancellation														
Death Insurance	Participant														
	Spouse														
	Children														
	Total														

PT TASPEN (PERSERO)

OPERATING REPORTS

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

B-2. CLAIM PAYABLE REPORT

Quarter ... of ...

(In Million Rupiah)

(r									(in winnon Ruplan)	
Old Age Savings	Old Age Savings			Claim Approv	ed, yet Unpaid	Claim Paid i	n the previous	Claim Payable at the end of the quarter/in		
Program	Claim	previous qu	arter/year	in the current	quarter/year	quarte	er/year	the c	current year	
		Number of	Rp Million	Number of	Number of Rp Million		Rp Million	Number of	Rp Million	
		Participant	_	Participant	_	Participant	-	Participant	-	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)=(3)+(5)-(7)	(10)=(4)+(6)-(8)	
Civil Servant										
Endowment										
Insurance										
	Total									

PT TASPEN (PERSERO)

OPERATING REPORTS

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

C. LIABILITY FOR FUTURE POLICY BENEFITS (LFFPB)

Quarter ... of ...

(In Million Rupiah)

Description	LFFI	PB	Premium
	Current Quarter	Previous	-
		Quarter	
(1)	(2)	(3)	(4)
a. Endowment Insurance			
b. Death Insurance			
Total			
	Chairp	person of Indo	nesia Capital

Market and Financial Institutions Supervisory Board

signed Nurhaida NIP 19590627 198902 2 001

Provided as a true copy Head of General Affairs

(singed and stamped) Prasetyo Wahyu Adi Suryo NIP 195710281985121001

То

INSURANCE BUREAU

Indonesia Capital Market and Financial Institutions Supervisory Agency Ministry of Finance Gedung Sumitro Djojohadikusumo, Lt. 14 Jl. Lapangan Banteng Timur No. 2-4 Jakarta 10710

OPERATING REPORTS

NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As of/Quarter of*)

PT TASPEN (PERSERO)

*) fill out according to the report types (quarterly and annually)

PT TASPEN (PERSERO)

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NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

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- 4. The total LFFPB, as referred to in number 2 is Rp

(..... Rupiah)

In witness whereof, this statement is duly made.

Jakarta, XXXX

.....

Actuary Reg. No.

PT TASPEN (PERSERO)

OPERATING REPORTS

NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

 Quarter ... of ...

 1. Director:
 Name
 Title

 2. Qualified Expert:
 Name
 Qualification and Registration No.
 Qualification Awarding Institution

3. Number of Employees (including Directors)

Jakarta,

Director,

PT TASPEN (PERSERO)

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

.

OPERATING REPORTS

NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

A. PORTFOLIO DEVELOPMENT

Quarter ... of ...

			(In Million Rupiah)
Description		Participant (Person)	Sum Insured
(1)	(2)	(3)	(4)
Active Insurance as of the beginning of quarter	1		
New Insurance	2		
Total I (1 + 2)	3		
Pension	4		
Death	5		
Cancellation	6		
Total II (4 + 5 + 6)	7		
Insurance as of the end of quarter (3-7)	8		

PT TASPEN (PERSERO) OPERATING REPORTS

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number: PER-01/BL/2012Date: January 20, 2012

NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

B-1. CLAIM SETTLEMENT REPORT

Quarter ... of ...

														(In Milli	ion Ru	ipiah)
Old Age Savings Program	Old Age Savings Claim	Claim in Pr of the er previc quarter/	nd of ous	Claim Filed in the current quarter/year				Claim Approved and Paid in the current quarter/year		Claim Approved, yet Unpaid in the current quarter/year				Claim in Process as of the end of current quarter/year		
		Number of Participant	Rp Million	Number of Participant	Rp Million	Number of Participant	Rp Million	Number of Participant	Rp Million	Number of Participant	Rp Million	Number of Participant	Rp Million	Number of Participant		Rp llion
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (3) + (5)	(8)= (4) + (6)	(9)	(10)	(11)	(12)	(13)	(14)	(15) = (7)- (9)-(11)- (13)	(10)	=(8)- -(12)- 14)
Non-Civil Servant																
Endowment Insurance	Pension															
	Death Cancellation															
Death Insurance	Participant															
	Spouse Children															
Multiguna Insurance and Ekaguna Insurance																
	Total															_

PT TASPEN (PERSERO) **OPERATING REPORTS** NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

B-2. CLAIM PAYABLE REPORT

Quarter ... of ...

(In Million Rupiah)

										(in willion Ruplan)	
	Old Age Savings	Old Age Savings	Claim Paya			ed, yet Unpaid		n the previous	Claim Payable at the end of the quarter/in		
	Program	Claim	previous qu	arter/year	in the current	quarter/year	quart	er/year	the current year		
			Number of	Rp Million	Number of	Rp Million	Number of	Rp Million	Number of	Rp Million	
			Participant		Participant		Participant		Participant		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)=(3)+(5)-(7)	(10)=(4)+(6)-(8)	
No	on-Civil Servant										
	Endowment										
	Insurance										
	Multiguna										
	Insurance and										
	Ekaguna										
	Insurance										
		Total									

PT TASPEN (PERSERO)

OPERATING REPORTS

NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

C. LIABILITY FOR FUTURE POLICY BENEFITS (LFFPB)

Quarter ... of ...

(In Million Rupiah)

Description	LFFF	LFFPB						
	Current Quarter	Previous						
		Quarter						
(1)	(2)	(3)	(4)					
a. Endowment Insurance								
b. Death Insurance								
c. Multiguna Insurance and								
Ekaguna Insurance								
Total								

Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board

signed Nurhaida NIP 19590627 198902 2 001

Provided as a true copy Head of General Affairs

(singed and stamped) Prasetyo Wahyu Adi Suryo NIP 195710281985121001

То

INSURANCE BUREAU

Indonesia Capital Market and Financial Institution Supervisory Agency Ministry of Finance Gedung Sumitro Djojohadikusumo, Lt. 14 Jl. Lapangan Banteng Timur No. 2-4 Jakarta 10710

COMBINED OPERATING REPORTS

CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS

PROGRAMS

As of/Quarter of*)

PT TASPEN (PERSERO)

*) fill out according to the report types (quarterly and annually)

PT TASPEN (PERSERO)

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CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS

PROGRAMS

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In witness whereof, this statement is duly made.

Jakarta, XXXX

.....

Actuary Reg. No.

PT TASPEN (PERSERO)

COMBINED OPERATING REPORTS

CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAMS

		Quarter of		
1. Director:	Name	Title		
2. Qualified Expert:	Name	Qualification and Registration No.	Qualification Awarding Institution	Field of Expertise
3. Number of Employees (ir	ncluding Directors)		Jakart	ta,

Director,

PT TASPEN (PERSERO)

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

COMBINED OPERATING REPORTS

CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAMS

A. PORTFOLIO DEVELOPMENT

Quarter ... of ...

			(In Million Rupiah)
Description		Participant (Person)	Sum Insured
(1)	(2)	(3)	(4)
Active Insurance as of the beginning of quarter	1		
New Insurance	2		
Total I (1 + 2)	3		
Pension	4		
Death	5		
Cancellation	6		
Total II (4 + 5 + 6)	7		
Insurance as of the end of quarter (3-7)	8		

PT TASPEN (PERSERO) COMBINED OPERATING REPORTS

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number: PER-01/BL/2012Date: January 20, 2012

CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAMS

B-1. CLAIM SETTLEMENT REPORT

Quarter ... of ...

														(In Milli	ion Rupiah)
Old Age Savings Program	Old Age Savings Claim	Claim in Pr of the er previc quarter/	nd of ous	Claim File current quai		Outstandin in the cu quarter/ (Claim m process	rrent year nust be	Claim Appr Paid in the quarter/	current	Claim Appr Unpaid i current quar	in the	Claim Re	jected	Claim in Pr the end o quarter	f current
		Number of Participant	Rp Million	Number of Participant	Rp Million	Number of Participant	Rp Million	Number of Participant	Rp Million	Number of Participant	Rp Million	Number of Participant	Rp Million	Number of Participant	Rp Million
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (3) + (5)	(8)= (4) + (6)	(9)	(10)	(11)	(12)	(13)	(14)	(15) = (7)- (9)-(11)- (13)	(16)=(8)- (10)-(12)- (14)
Endowment Insurance	Pension														
	Death														
Death Insurance	Cancellation Participant														
	Spouse Children														
Multiguna Insurance and Ekaguna Insurance															
	Total														

APPENDIX IIRegulation of the Chairperson of IndonesiaCapital Market and Financial InstitutionsSupervisory BoardNumber : PER-01/BL/2012Date : January 20, 2012

PT TASPEN (PERSERO) OPERATING REPORTS

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAMS

B-2. CLAIM PAYABLE REPORT

Quarter ... of ...

									(In Million Rupiah)	
Old Age Savings	Old Age Savings	Claim Paya	able in the	Claim Approv	ed, yet Unpaid	Claim Paid i	n the previous	Claim Payable at the end of the quarter/in		
Program	Claim	previous qu	arter/year	in the current	quarter/year	quart	er/year	the c	urrent year	
-		Number of	Rp Million	Number of	Rp Million	Number of	Rp Million	Number of	Rp Million	
		Participant	_	Participant	-	Participant	_	Participant		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)=(3)+(5)-(7)	(10)=(4)+(6)-(8)	
Endowment										
Insurance										
Multiguna										
Insurance and										
Ekaguna										
Insurance										
	Total									

(In Million Bunich)

PT TASPEN (PERSERO)

COMBINED OPERATING REPORTS

CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS

PROGRAMS

C. LIABILITY FOR FUTURE POLICY BENEFITS (LFFPB)

Quarter ... of ...

(In Million Rupiah)

		(
Description	LFFF	LFFPB					
	Current Quarter	Previous					
		Quarter					
(1)	(2)	(3)	(4)				
a. Endowment Insurance							
b. Death Insurance							
c. Multiguna Insurance and							
Ekaguna Insurance							
Total							
L	1	1					

Chairperson of Indonesia Capital

Market and Financial Institutions Supervisory Board signed

Nurhaida

NIP 19590627 198902 2 001

Provided as a true copy Head of General Affairs (singed and stamped) Prasetyo Wahyu Adi Suryo NIP 195710281985121001 [logo]

MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA

INDONESIA CAPITAL MARKET AND FINANCIAL INSTITUTIONS SUPERVISORY BOARD

APPENDIX III

REGULATION OF THE CHAIRPERSON OF INDONESIA CAPITAL MARKET AND FINANCIAL INSTITUTIONS SUPERVISORY BOARD

NUMBER: PER-01/BL/2012

CONCERNING

THE FORMAT OF REPORT ON THE IMPLEMENTATION OF CIVIL SERVANT OLD AGE SAVINGS PROGRAM BY PT TASPEN (PERSERO)

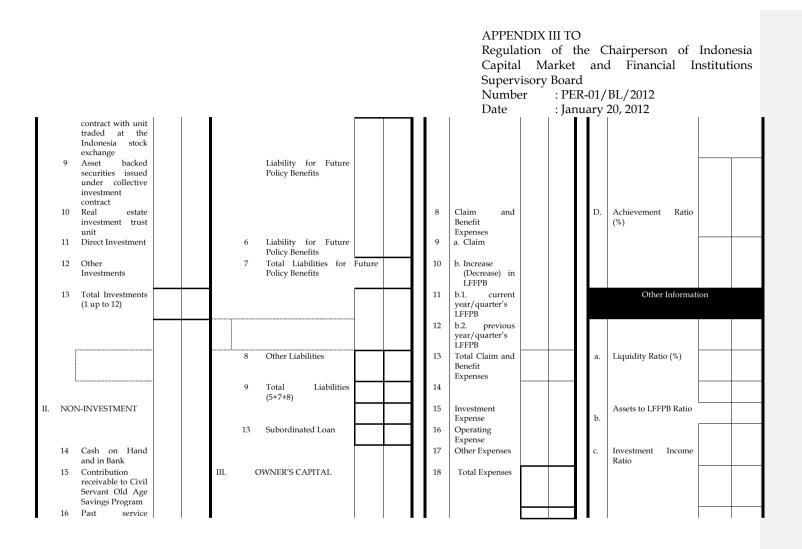
PT TASPEN (PERSERO)

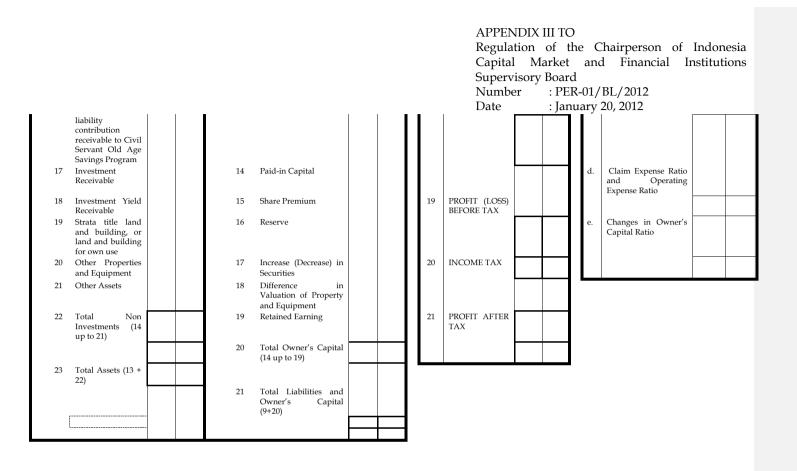
Head Office: Jl _____

Financial Statements of the Civil Servant Old Age Savings Program

Per 31 December 20x3 and 20x2

-						(in 1	nillion r	upiah)	-	(in r	nillion r	upiah)	_	(i	n million	rupiah)
		ASSETS	20X3	20X2	LIABILI	TIES AND OWNER'S CAPITAL	20X3	20X2	No.	DESCRIPTION	20x3	20x2		Description	20x3	20x2
I.	INV	ESTMENT			PAYA	BLE			1 2	INCOME Premium Income				Solvency Mar	gin	
	1	Deposit in Bank			1	Claim Payable			3	Investment Yield			А.	Solvency Margin		
	2	Share			2	Tax Payable			4	PSL Employer Income				a. Admitted Asset		
	3	Bond			3	Accrued Expenses			5	Other Incomes				b. Liability		
	4	Sukuk			4	Other Payable								c. Total Solvency		
	5	Government Securities							6	Total Incomes				Margin		
	6	Bank Indonesia Securities											В.	MSMR		
	7	Mutual fund unit in the form of collective investment contract			5	Total Payable (1 up to 4)										
	8	Mutual fund unit in the form of collective investment							7	EXPENSE			C.	Surplus (Deficit) SMR		





COMMISSIONERS AND DIRECTORS

APPENDIX III TO

Regulation of the Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board Number : PER-01/BL/2012 Date : January 20, 2012

BOARD OF COMMISSIONERS		
PRESIDENT COMMISSIONER	:	
COMMISSIONER	:	
COMMISSIONER	:	
BOARD OF DIRECTORS		
PRESIDENT DIRECTOR	:	
DIRECTOR	:	
DIRECTOR	:	
COMPANY C	WN	VER
1		%
2		%
3		%
4		%

Description:

- 1) LFFPB = Liability for Future Policy Benefits (Premium Reserve)
- 2) MSMR = Minimum Solvency Margin Requirement is 1% of Liability for Future Policy Benefits

Note:

- b. LFFPB is calculated by Actuary "....."
- c. Figures (values) in the Balance Sheet and the Income Statement are presented in accordance with Indonesian Financial Accounting Standards "SAK" (Audit Report)
- d. Exchange rate on 31 December 20x3, US\$ 1 : Rp

Exchange rate on 31 December 20x2, US\$ 1 : Rp

Jakarta, Director

President Director

Finance Director

Chairperson of Indonesia Capital Market and Financial Institutions Supervisory Board

signed

Nurhaida

NIP 19590627 198902 2 001

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