

PT XYZ
LIFE INSURANCE COMPANY
DETAILS 101
TIME DEPOSITS AND DEPOSIT CERTIFICATES
Per ...
Quarter ... Year ...

(in million rupiah)

| No. | Bank Name | Rating | Cluster | General Ledger Balance | AYD | Current General Ledger Balance | Notes |
|-----|--|--------|---------|------------------------------|-----|---|-------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1 | PT Time Deposit Deposit Certificates | | | | | | |
| | Sub Total | | | | | | |
| 2 | PT Time Deposit Deposit Certificates | | | | | | |
| | Sub Total | | | | | | |
| 3 | PT Time Deposit Deposit Certificates | | | | | | |
| | Sub Total | | | | | | |
| 4 | PT Time Deposit Deposit Certificates | | | | | | |
| | Sub Total | | | | | | |
| 5 | PT Time Deposit Deposit Certificates | | | | | | |
| | Sub Total | | | | | | |
| | Total Time Deposit | | | | | | |
| | Total Deposit Certificates | | | | | | |
| | Total | | | | | | |

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

(in million rupiah)

| No. | Issuer Name | Category | General Ledger Balance | AYD | Current General Ledger Balance | Notes |
|--------------|-------------|----------|------------------------|-----|--------------------------------|-------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | | | | | | |
| Total | | | | | | |
| | | | | | | |

PT XYZ
LIFE INSURANCE COMPANY
DETAILS 103
CORPORATE BOND AND CORPORATE SUKUK
Per ...
Quarter ... Year ...

(in million rupiah)

| No. | Issuer Name | Rating | Cluster | General Ledger Balance | Difference between SAP and SAK valuation | AYD | Current General Ledger Balance (Less than One Year) | Notes |
|-----|---|--------|---------|------------------------|--|-----|---|-------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| 1 | PT Corporate Bond Corporate Sukuk | | | | | | | |
| | Sub Total | | | | | | | |
| 2 | PT Corporate Bond Corporate Sukuk | | | | | | | |
| | Sub Total | | | | | | | |
| 3 | PT Corporate Bond Corporate Sukuk | | | | | | | |
| | Sub Total | | | | | | | |
| 4 | PT Corporate Bond Corporate Sukuk | | | | | | | |
| | Sub Total | | | | | | | |
| 5 | PT Corporate Bond Corporate Sukuk | | | | | | | |
| | Sub Total | | | | | | | |
| | Total Corporate Bond | | | | | | | |
| | Total Corporate Sukuk | | | | | | | |
| | Total | | | | | | | |

PT XYZ
LIFE INSURANCE COMPANY
DETAILS 104
SECURITIES ISSUED BY REPUBLIC OF INDONESIA
Per ...
Quarter ... Year ...

(in million Rupiah)

| No. | Securities Name | General Ledger Balance | Difference between SAP and SAK valuation | AYD | Current General Ledger Balance (Less Than One Year) |
|-----|-----------------|---------------------------|---|-----|---|
| (1) | (2) | (3) | (4) | (5) | (6) |
| | | | | | |
| | Total | | | | |
| | | | | | |

PT XYZ
LIFE INSURANCE COMPANY
DETAILS 105
SECURITIES ISSUED BY COUNTRIES OTHER THAN INDONESIA
Per...
Quarter... Year...

(in millions Rupiah)

| No. | Issuer/ Issuing Country | Rating | Cluster | General Ledger Balance | Difference between SAK and SAP valuations | AYD | Current Ledger Balance (Less than a Year) |
|------------|--|---------------|----------------|---------------------------------------|--|------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | | | | | | | |
| | Total | | | | | | |

PT XYZ
LIFE INSURANCE COMPANY
DETAILS 106
SECURITIES ISSUED BY BANK INDONESIA
Per ...
Quarter ... Year ...

(in million Rupiah)

| No. | Securities Name | General Ledger Balance | Difference between SAP and SAK | AYD | Current General Ledger Balance (Less Than One Year) |
|-----|-----------------|------------------------|--------------------------------|-----|---|
| (1) | (2) | (3) | (4) | (5) | (6) |
| | | | | | |
| | Total | | | | |

PT XYZ
LIFE INSURANCE COMPANY
DETAILS 107
SECURITIES ISSUED BY MULTINATIONAL ENTITIES
Per ...
Quarter ... Year ...

(in million Rupiah)

| No. | Securities Name | General Ledger Balance | Difference between SAP and SAK valuation | AYD | Current General Ledger Balance (Less Than One Year) |
|-----|-----------------|------------------------|--|-----|---|
| (1) | (2) | (3) | (4) | (5) | (6) |
| | | | | | |
| | Total | | | | |

**PT XZY
LIFE INSURANCE COMPANY
DETAILS 108
MUTUAL FUND
Per....
Quarter.... Year....**

(in million Rupiah)

| No. | Mutual Fund Name | Investment Manager | General Ledger Balance | AYD | General Ledger Balance | Notes |
|-----|--|--------------------|------------------------|-----|------------------------|-------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| I | 100% Government Securities | | | | | |
| | Total I | | | | | |
| II | Private and or money market securities | | | | | |
| | Total II | | | | | |
| III | Equity | | | | | |
| | Total III | | | | | |
| IV | Mixed/Balanced | | | | | |
| | Total IV | | | | | |
| | Total Mutual Funds (I+II+III+IV) | | | | | |

**PT XZY
LIFE INSURANCE COMPANY
DETAILS 109
ASSET-BACKED SECURITIES INVESTMENT COLLECTIVE CONTRACT
Per....
Quarter.... Year....**

(in million Rupiah)

| No. | Issuer Name/ Investment Manager | Rating | Cluster | General Ledger Balance | Difference between SAP and SAK valuation | AYD | Current General Ledger Balance (Less Than One Year) | Notes |
|-----|---------------------------------------|--------|---------|------------------------------|---|-----|--|-------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | | | | | | | | |
| | Total | | | | | | | |

**PT XZY
LIFE INSURANCE COMPANY
DETAILS 110
REAL ESTATE INVESTMENT FUND
Per....
Quarter.... Year....**

(in million Rupiah)

| No. | Issuer Name/ Investment Manager | Rating | Cluster | General Ledger Balance | Difference between SAP and SAK valuation | AYD | Current General Ledger Balance (Less Than One Year) | Notes |
|-----|---------------------------------------|--------|---------|------------------------------|---|-----|--|-------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | | | | | | | | |
| | Total | | | | | | | |

**PT XZY
LIFE INSURANCE COMPANY
DETAILS 111
DIRECT INVESTMENT
Per....
Quarter.... Year....**

(in million Rupiah)

| No. | Company Name | Business Type | Ownership (%) | General Ledger Balance | Difference between SAK and SAP valuation | AYD | Notes |
|-----|---------------------------|---------------|---------------|------------------------|--|-----|-------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| I | Under OJK Supervision | | | | | | |
| | Sub Total I | | | | | | |
| II | Not Under OJK Supervision | | | | | | |
| | Sub Total II | | | | | | |
| | Total Direct Investment | | | | | | |

PT XYZ
LIFE INSURANCE COMPANY
DETAILS 112
BUILDINGS WITH STRATA-TITLE RIGHTS OR LAND WITH BUILDINGS FOR INVESTMENT
Per ...
Quarter ... Year ...

(in million rupiah)

| No. | Address | General Ledger Balance | SAP-Based Valuation (Appraisal Value/ NJOP) | Difference between SAP and SAK valuation |
|-----|---|------------------------|---|--|
| (1) | (2) | (3) | (4) | (5) |
| I | Investment Yield of > 4% per year | | | |
| | Sub Total I | | | |
| II | Investment Yield of 2% - 4% per year | | | |
| | Sub Total II | | | |
| III | Investment Yield < 2% per year | | | |
| | Sub Total III | | | |
| | Total (I + II + III) | | | |
| IV | Admitted Asset (Max. 10% of total investment) | | | |

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

(in million rupiah)

| No. | Financing Company/ Bank | Business Permit | General Ledger Balance | AYD | Current General Ledger Balance (Less Than One Year) | Notes |
|-----|-------------------------------|-----------------|------------------------|-----|---|-------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| I | Lease | | | | | |
| | Total I | | | | | |
| II | Credit Card | | | | | |
| | Total II | | | | | |
| III | Consumer Financing | | | | | |
| | Total III | | | | | |
| | Total Mutual Fund (I+II+III) | | | | | |

PT XYZ
LIFE INSURANCE COMPANY
DETAILS 114
PURE GOLD
Per...
Quarter.. Year..

(in million Rupiah)

| No. | Custodian Bank Name | Quantity (pcs / gr) | General Ledger Balance | Difference between SAP and SAK valuation | AYD | Current General Ledger Balance (Less Than One Year) |
|-----|---------------------|------------------------|------------------------------|---|-----|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | | | | | | |
| | Total Gold | | | | | |

DETAILS 115
MORTGAGE-BACKED LOAN
 Per...
 Quarter... Year...

(in million Rupiah)

| No. | Debtor Name | Land Certificate Number | Collateral Value (Appraisal or NJOP) | Initial Loan Value | General Ledger Balance | AYD | Current General Ledger Balance (Less Than One Year) |
|-----|---|-------------------------|--------------------------------------|--------------------|------------------------|-----|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| I | Residential Property a. LTV<60% | | | | | | |
| | b. 60%<LTV<80% | | | | | | |
| | Sub Total I | | | | | | |
| II | Other Commercial Property a. LTV<60% | | | | | | |
| | b. 60%<LTV<80% | | | | | | |
| | Sub Total II | | | | | | |
| III | Unused property | | | | | | |
| | Sub Total III | | | | | | |
| | Total (I + II + III) | | | | | | |

DETAILS 116
OTHER INVESTMENT
Per...
Quarter... Year...

(in million Rupiah)

| No. | Description | Amount |
|-----|------------------------|--------|
| (1) | (2) | (3) |
| | | |
| | Total Other Investment | |

LIFE INSURANCE COMPANY
DETAILS 201
DIRECT PREMIUM WRITTEN RECEIVABLES
Per...
Quarter... Year...

(in million Rupiah)

| No. | Insurance Branch | General Ledger Balance | AYD | Current General Ledger Balance (Less Than One Year) |
|-----|---|------------------------|-----|---|
| (1) | (2) | (3) | (4) | (5) |
| I | Life Insurance Term Insurance) Endowment and/or its Combination Whole Life | | | |
| | Sub Total | | | |
| II | Annuity | | | |
| III | 1-Year Term | | | |
| IV | Personal accident | | | |
| V | Health | | | |
| VI | Others | | | |
| | Sub Total | | | |
| | Total | | | |

Details of receivables by age

(in million rupiah)

| No. | Insurance Branch | Less than or equal to 2 months | 2 -3 months | More than 3 months |
|-----|---|--------------------------------|-------------|--------------------|
| (1) | (2) | (3) | (4) | (5) |
| I | Life Insurance Term Insurance) Endowment and/or its Combination Whole Life | | | |
| | Sub Total | | | |

| | | | | |
|-----|-------------------|--|--|--|
| III | 1-Year Term | | | |
| IV | Personal accident | | | |
| V | Health | | | |
| VI | Others | | | |
| | Sub Total | | | |
| | Total | | | |

DETAILS 202
CO-INSURANCE CLAIM RECEIVABLES
Per...
Quarter... Year...

(in million Rupiah)

| No. | Debtor | Rating | Cluster | General Ledger Balance | AYD | General Ledger Balance (Less Than One Year) |
|-----|---------------------------|--------|---------|------------------------|-----|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| I | Under OJK Supervision | | | | | |
| | Sub Total I | | | | | |
| II | Not Under OJK Supervision | | | | | |
| | Sub Total II | | | | | |
| | Total I + II | | | | | |

Details of Receivables by age

(in million rupiahs)

| No. | Debtor Name | Less than or equal to 2 months | 2 to 3 months | More than 3 months |
|-----|-----------------------|--------------------------------|---------------|--------------------|
| (1) | (2) | (3) | (4) | (5) |
| I | Under OJK Supervision | | | |

| | | | |
|--------------|--|--|--|
| | | | |
| Sub Total II | | | |
| Total I + II | | | |

DETAILS 203
REINSURANCE RECEIVABLES
 Per...
 Quarter... Year...

(in million Rupiah)

| No. | Debtor | Rating | Cluster | General Ledger Balance | AYD | Current General Ledger Balance (Less Than One Year) |
|----------|---|--------|---------|---------------------------|-----|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| A | Inward Reinsurance Premium Receivables and <i>Claim Recovery</i> | | | | | |
| I | Under OJK Supervision | | | | | |
| | Sub Total I | | | | | |
| II | Not Under OJK Supervision | | | | | |
| | Sub Total II | | | | | |
| B III | Reinsurance Asset Under OJK Supervision | | | | | |
| | Sub Total III | | | | | |
| IV | Not Under OJK Supervision | | | | | |
| | Sub Total IV | | | | | |
| | Total I + II + III + IV | | | | | |

| | | months | up to 3 months | months |
|------------------------|--|--------|----------------|--------|
| (1) | (2) | (3) | (4) | (5) |
| A I | Inward Reinsurance Premium Receivables and <i>Claim Recovery</i> Under OJK supervision | | | |
| | Sub Total I | | | |
| II | Not under OJK supervision | | | |
| | Sub Total II | | | |
| B III | Reinsurance Asset Under OJK supervision | | | |
| | Sub Total III | | | |
| IV | Not under OJK supervision | | | |
| | Sub Total IV | | | |
| | Total I + II + III +4 | | | |

DETAILS 204
INVESTMENT RECEIVABLES
Per...
Quarter... Year...

(in million Rupiah)

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

Details of Receivables by age

(in million rupiah)

| No. | Type of Investment | Less than or equal to 1 month | 1 to 3 months | More than 3 months |
|-----|---|-------------------------------|---------------|--------------------|
| (1) | (2) | (3) | (4) | (5) |
| 1 | Time Deposit & Deposit Certificate | | | |
| 2 | Shares | | | |
| 3 | Corporate Bond & Corporate Sukuk | | | |
| 4 | Securities issued by Republic of Indonesia | | | |
| 5 | Securities issued by Countries other than Republic of Indonesia | | | |
| 6 | Securities issued by Bank Indonesia | | | |
| 6 | Securities Issued by Multinational Entities | | | |
| 7 | Mutual Funds | | | |
| 8 | Asset-Backed Securities Investment Collective Contract | | | |
| 9 | Real Estate Investment Fund | | | |
| 10 | Direct Investment | | | |
| 11 | Building with Strata-title Right or Land with Building for | | | |
| 12 | Investment | | | |

DETAILS 205
INVESTMENT YIELD RECEIVABLE
Per...
Quarter... Year...

(in million Rupiah)

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

Details of Receivables by age

(in million rupiah)

| No. | Type of Investment | Less than or equal to 1 month | 1 to 3 months | More than 3 months |
|-----|--------------------|-------------------------------|---------------|--------------------|
| (1) | (2) | (3) | (4) | (5) |
| | | | | |

| | | | | |
|----|---|--|--|--|
| 3 | Corporate Bond & Corporate Sukuk | | | |
| 4 | Securities issued by Republic of Indonesia | | | |
| 5 | Securities issued by Countries other than Republic of Indonesia | | | |
| 6 | Securities issued by Bank Indonesia | | | |
| 7 | Securities Issued by Multinational Entities | | | |
| 8 | Mutual Funds | | | |
| 9 | Asset-Backed Securities Investment Collective Contract | | | |
| 10 | Real Estate Investment Fund | | | |
| 11 | Direct Investment | | | |
| 12 | Building with Strata-title Right or Land with Building for Investment | | | |
| 13 | Purchase of Receivables | | | |
| 14 | Pure Gold | | | |
| 15 | Collateral-backed loans | | | |
| 16 | Other Investments | | | |
| | Total | | | |

**DETAILS 206
POLICY LOAN
Per...
Quarter... Year...**

(in million Rupiah)

| No. | Description | Cash Value of the Insured Policy | General Ledger Balance | AYD | Current General Ledger Balance (Less Than One Year) |
|------------|--|---|-------------------------------|------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) |
| I. | Loan Opening Balance : a. APL (Automatic Policy Loan) b. Non APL | | | | |
| II. | Current Period Loan : a. APL (Automatic Policy Loan) b. Non APL b. Non APL | | | | |
| | Total | | | | |

DETAILS 207
BUILDING WITH STRATA-TITLE RIGHTS OR LAND WITH BUILDING FOR OWN-USE
Per...
Quarter... Year...

(in million Rupiah)

| No. | Location Address | General Ledger Balance | SAP-Based Valuation (Appraisal/NJ OP) | Difference between SAK and SAP valuation |
|-----|---|------------------------|---------------------------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| I | | | | |
| | Total | | | |
| II | Admitted Asset (Maximum 15% Own-Capital in the Current Year) | | | |

DETAILS 208
OTHER FIXED ASSETS
Per...
Quarter... Year...

(in million Rupiah)

| No. | Description | Amount |
|-----|--------------------------|--------|
| (1) | (2) | (3) |
| | | |
| | Total Other Fixed Assets | |

DETAILS 209
OTHER ASSETS
Per...
Quarter... Year...

(in million Rupiah)

| No. | Description | Amount |
|-----|--------------------|--------|
| (1) | (2) | (3) |
| | | |
| | Total Other Assets | |

**DETAILS 301
CLAIM PAYABLE
Per...
Quarter... Year...**

(in million Rupiah)

| No. | Insurance Branch | Claim Settled Date | Own-Retention | Reassurance Expense | Total | Current General Ledger Balance (Less Than one Year) |
|----------------------------|---|-----------------------|---------------|------------------------|-------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| I | Life Insurance Term Life Endowment and/or its combination Whole Life | | | | | |
| | S | | | | | |
| II III IV V VI | Annuity 1-year term Personal accident Health Others | | | | | |
| | Sub Total II+III+IV+V+VI | | | | | |
| | Grand total | | | | | |

Notes:

Of the total Own-Retention Claim Payable, those that are more than 30 days is....

DETAILS 302
CO-INSURANCE PAYABLE
 Per...
 Quarter... Year...

(in million Rupiah)

| No. | Creditor Name | Rating | Total | Current General Ledger Balance (Less Than One Year) |
|-----|---------------------------|--------|-------|---|
| (1) | (2) | (3) | (4) | (5) |
| I | Under OJK Supervision | | | |
| | Sub Total I | | | |
| II | Not under OJK Supervision | | | |
| | Sub Total II | | | |
| | Total I + II | | | |

DETAILS 303
REINSURANCE PAYABLE
Per...
Quarter... Year...

(in million Rupiah)

| No. | Creditor Name | Rating | Total | Current (Less Than One Year) |
|-----|---------------------------|--------|-------|------------------------------|
| (1) | (2) | (3) | (4) | (5) |
| I | Under OJK Supervision | | | |
| | Sub Total I | | | |
| II | Not Under OJK Supervision | | | |
| | Sub Total II | | | |
| | Total I + II | | | |

DETAILS 304
COMMISSION PAYABLE
 Per...
 Quarter... Year...

(in million Rupiah)

| No. | Insurance Branch | Total | Current General Ledger Balance (less than one year) |
|----------------------------|---|-------|---|
| (1) | (2) | (3) | (4) |
| I | Life Insurance Term Life Endowment and/or its combination Whole Life | | |
| | Sub Total I | | |
| II III IV V VI | Annuity 1-year term Personal accident Health Others | | |
| | Sub Total II+III+IV+V+VI | | |
| | Total | | |

DETAILS 305
ACCRUED EXPENSES
Per...
Quarter... Year...

(in million Rupiah)

| No. | Description | Amount |
|-------|-------------|--------|
| (1) | (2) | (3) |
| | | |
| Total | | |

LIFE INSURANCE COMPANY
DETAILS 306
OTHER PAYABLES
Per...
Quarter... Year...

(in million Rupiah)

| No. | Description | Amount |
|-----|----------------------|--------|
| (1) | (2) | (3) |
| | | |
| | Total Other Payables | |

DETAILS 402
UNEARNED PREMIUM RESERVE
Per...
Quarter... Year...

(in million Rupiah)

| No. | Insurance Branch | Single Premium Policies Premium Reserve | Paid-up policies Premium Reserve | Regular Policy Premium Reserve (Installment) | Year .../Quarter... | | Quarter ... Year ... (Previous Period) |
|-----|-------------------------------------|---|----------------------------------|--|-----------------------|---|--|
| | | | | | Total (3) + (4) + (5) | Policy Premium Reserve - policies due in less than 1 year | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| I | Unearned Premium Reserve | | | | | | |
| 1 | Term Life | | | | | | |
| 2 | Personal accident | | | | | | |
| 3 | Health | | | | | | |
| 4 | Total CAPYBMP | | | | | | |
| II | Reserve for Risk Not Yet Undertaken | | | | | | |
| 5 | Term Life Multiple | | | | | | |
| 6 | Personal accident | | | | | | |
| 7 | Health | | | | | | |
| 8 | Total CARYBD | | | | | | |
| | Max (CAPYBMP,CARYBD) | | | | | | |

DETAILS 403
CLAIM RESERVE
Per...
Quarter... Year...

(in million Rupiah)

| No. | Insurance Branch | Claim Reserve | | IBNR Claim Reserve | | Quarter ... / Year ... | | Quarter... / Year ... (Previous Period) |
|-----|-------------------|---------------------------|--------------------------|----------------------|---------------------------|------------------------|---------------------------|--|
| | | Total Claim On Process | Own- Expense Claim | Total IBNR Claims | Own-Expense IBNR Claim | Total Claim Reserve | Claim Reserve < 1 year | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| 1. | Term Life | | | | | | | |
| 2. | Personal accident | | | | | | | |
| 3. | Health | | | | | | | |
| | Total | | | | | | | |

PT XYZ
LIFE INSURANCE COMPANY
DETAILS 501
PREMIUM INCOME
Per...
Quarter... Year...

(in

| | Term Insurance | Endowment and/its combination | Whole Life | Annuity | 1-year term | Personal accident | Health |
|---|-------------------|-------------------------------------|------------|---------|-------------|----------------------|--------|
| (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| Total Premium Term Insurance Premium Total Premium (Annual, Semester, etc) Total New Product Premium Total Follow Up Premium Total Premium Income | | | | | | | |
| Total Premium Revenue (12 - 13 + 21) | | | | | | | |

PT XYZ
LIFE INSURANCE COMPANY
DETAILS 502
INVESTMENT YIELD
Per...
Quarter... Year...

(in million Rupiah)

| No. | Type of Investment | After Tax Revenue | | Unrealized Gain (Loss) | Total Investment Result | Notes (Type of Result) |
|-----|--|-------------------|------------|------------------------|-------------------------|------------------------|
| | | Cash Receipt | Receivable | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| I | Investment Placement on Non-Affiliated Entity | | | | | |
| 1. | Time Deposits and Certificates of Deposits | | | | | |
| 2. | Shares | | | | | |
| 3. | Corporate Bonds and Corporate Sukuk | | | | | |
| 4. | Securities Issued by Republic of Indonesia | | | | | |
| 5. | Securities Issued by Countries other than Republic of | | | | | |
| 6. | Indonesia | | | | | |
| 7. | Securities Issued by Bank Indonesia | | | | | |
| 8. | Securities Issued by Multinational Entities | | | | | |
| 9. | Mutual Funds | | | | | |
| 10. | Asset-Backed Securities Collective Investment Contract | | | | | |
| 11. | Real Estate Investment Fund | | | | | |
| 12. | Direct Investment | | | | | |
| 13. | Building with Strata-title Right or Land & Building for investment | | | | | |
| 14. | Purchase of Receivables for Financing Companies and/or Banks | | | | | |
| 15. | Pure Gold | | | | | |
| 16. | Mortgage-Backed Loan | | | | | |
| 17. | Other Investments | | | | | |
| | Sub Total | | | | | |
| II | Investment Placement on Affiliated Entity | | | | | |
| 18. | Time Deposits and Certificates of Deposits | | | | | |
| 19. | Shares | | | | | |
| 20. | Corporate Bonds and Corporate Sukuk | | | | | |
| 21. | Securities Issued by Republic of Indonesia | | | | | |
| 22. | Securities Issued by Countries other than Republic of | | | | | |
| 23. | Indonesia | | | | | |
| 24. | Securities Issued by Bank Indonesia | | | | | |
| 25. | Securities Issued by Multinational Entities | | | | | |
| 26. | Mutual Funds | | | | | |
| 27. | Collective Investment Contract Asset-Backed Securities | | | | | |
| 28. | Real Estate Investment Fund | | | | | |
| 29. | Direct Investment | | | | | |
| 30. | Building with Strata-title Right or Land & Building for investment | | | | | |
| 31. | Purchase of Receivables for Financing Companies and/or Banks | | | | | |
| 32. | Pure Gold | | | | | |
| 33. | Mortgage-Backed Loan | | | | | |
| | Other Investments | | | | | |
| | Subtotal | | | | | |
| | Gross investment return (17+34) | | | | | |
| | Investment cost | | | | | |
| | Net investment return (35-36) | | | | | |

DETAILS 503
OTHER INCOME
Per...
Quarter... Year...

(in million Rupiah)

| No. | Description | Total |
|-----|------------------------|-------|
| (1) | (2) | (3) |
| | | |
| | Total Other Investment | |

PT XYZ
LIFE INSURANCE COMPANY
DETAILS 504
INSURANCE EXPENSE
Per...
Quarter... Year...

(in 1)

| Description | Branch of Life Insurance | | | | | | |
|--|--------------------------|-------------------------------------|------------|---------|-------------|--------|----------------------|
| | Term Insurance | Endowment and/or its Combination | Whole Life | Annuity | 1-year term | Health | Personal accident |
| (2) | (3) | (4) | (5) | (6) | (7) | 8 | (9) |
| Benefit Paid | | | | | | | |
| Contract (Due Date) | | | | | | | |
| Death | | | | | | | |
| Value | | | | | | | |
| Benefit and Benefit Paid (2 + 3 + 4 + 5) | | | | | | | |
| Increase Claim | | | | | | | |
| (Decrease) Premium Reserve | | | | | | | |
| (Decrease) Premium Reserve (Gross) | | | | | | | |
| Premium Reserve of current year/quarter | | | | | | | |
| Premium Reserve of previous year/quarter | | | | | | | |
| (Decrease) Reassurance Assets on Premium Reserve | | | | | | | |
| Reassurance Assets on Premium Reserve of current year/quarter | | | | | | | |
| Reassurance Assets on Premium Reserve of previous year/quarter | | | | | | | |
| Total Increase (Decrease) Premium Reserve (9 -12) | | | | | | | |
| Increase of Claim Reserve | | | | | | | |
| (Decrease) Claim Reserve (Gross) | | | | | | | |
| Claim Reserve of current year/quarter | | | | | | | |
| Claim Reserve previous year/quarter | | | | | | | |
| (Decrease) Reassurance Assets on Claim Reserve | | | | | | | |
| Reassurance Assets on Claim Reserve current year/quarter | | | | | | | |
| Reassurance Assets on Claim Reserve previous year/quarter | | | | | | | |
| Total Increase (Decrease) Claim Reserve (17 -20) | | | | | | | |
| Benefit and Benefit Expense (6 - 7 + 15 + 23) | | | | | | | |
| Total Expense | | | | | | | |
| Commission Expense – FirstYear | | | | | | | |
| CommissionExpense – Subsequent Year | | | | | | | |
| Commission Expense – Overriding | | | | | | | |
| Commission Expense | | | | | | | |
| Commission Expense | | | | | | | |
| Total Insurance Expense (24 + 30) | | | | | | | |

**PT XYZ
LIFE INSURANCE COMPANY
DETAILS 505
OTHER INCOME (EXPENSE)**

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

(in million Rupiah)

| No. | Description | Amount |
|-----|---------------|--------|
| (1) | (2) | (3) |
| I. | Other Income | |
| | Sub Total I | |
| II. | Other Expense | |
| | Sub Total II | |
| | Total I - II | - |

PT XYZ
LIFE INSURANCE COMPANY
DETAILS 506
OTHER COMPREHENSIVE INCOME
Per...
Quarter... Year...

(in million Rupiah)

| No. | Description | Amount |
|-----|--|--------|
| (1) | (2) | (3) |
| 1. | Difference in financial statement due to exchange rate of foreign currency | |
| 2. | Financial Assets Available For Sale | |
| 3. | Gain from Reevaluation of Fixed Assets | |
| 4. | Other comprehensive income from associated entities | |
| 5. | | |
| 6. | ... | |
| 7. | ... | |
| | ... | |
| | Total Comprehensive Income | - |

PT XYZ
LIFE INSURANCE COMPANY
DETAILS 601
CURRENT ASSETS AND LIABILITIES
Per...
Quarter... Year...

(in million Rupiah)

| No. | Description | Quarter... Year ... | Quarter... Year ... |
|-----|--|------------------------|------------------------|
| (1) | (2) | (3) | (4) |
| 1 | ASSETS | | |
| 2 | Investment | | |
| 3 | Time Deposits and Certificates of Deposits | | |
| 4 | Shares | | |
| 5 | Corporate Bonds and Corporate Sukuk | | |
| 6 | Securities Issued by Republic of Indonesia | | |
| 7 | Securities Issued by Countries other than Republic of Indonesia | | |
| 8 | Securities Issued by Bank Indonesia | | |
| 9 | Securities Issued by Multinational Entities | | |
| | Mutual Funds | | |
| 10 | Asset-Backed Securities Collective Investment Contract | | |
| 11 | Real Estate Direct Investment Fund | | |
| 12 | Building with Strata-title Right or Land & Building for investment | | |
| 13 | Purchase of Receivables for Financing Companies and/or Banks | | |
| 14 | Pure Gold | | |
| 15 | Mortgage-Backed Loan | | |
| 16 | Other Investments | | |
| 17 | | | |
| 18 | Total Investment | | |
| 19 | Non-Investment | | |
| 20 | Cash and Bank | | |
| 21 | Direct Premium Written Receivable | | |
| 22 | Co-insurance Claim Receivable | | |
| 23 | Reassurance Receivable Investment | | |
| 24 | Receivable | | |
| 25 | Policy Loan | | |
| 26 | Investment Yield Receivable | | |
| 27 | Other Current Assets | | |
| 27 | TOTAL CURRENT ASSETS | | |
| 28 | LIABILITIES | | |
| 28 | Liabilities | | |
| 29 | Technical Reserve Premium | | |
| 30 | Reserve | | |
| 31 | Unearned Premium Reserve | | |
| 32 | Claim Reserve | | |
| 32 | Total Technical Reserve | | |

| | | | |
|----|----------------------------------|--|--|
| 33 | Payable | | |
| 34 | Claim Payable | | |
| 35 | Co-insurance Payable | | |
| 36 | Reinsurance Payable | | |
| 37 | Commission Payable | | |
| 38 | Tax Payable | | |
| 39 | Accrued Expenses | | |
| 40 | Other Payables | | |
| 41 | Total Payable | | |
| 42 | TOTAL CURRENT LIABILITIES | | |