PT XYZ

GENERAL INSURANCE COMPANY

CASH FLOW STATEMENT

As Per …

(in million rupiah)

Description	Month … Year …
(1)	(2)
CASH AND BANK OPENING BALANCE	
CASHFLOW FROM OPERATING ACTIVITIES	
Cash Inflow	
a. Premium	
b. Coinsurance Claim	
c. Reinsurance Claim	
d. Commission	
e. Receivables	
f. Others	
Total Cash Inflow	-
Cash Outflow	
a. Reinsurance Premium	

b. Claims	
c. Commission	
d. Expenses	
e. Others	
Total Cash Outflow	-
TOTAL CASHFLOW FROM OPERATING ACTIVITIES	-
CASHFLOW FROM INVESTING ACTIVITIES	
Cash Inflow	
a. Revenue from Yield of Investment	
b. Disbursement of Investment	
c. Sales of Fixed Assets	
d. Others	
Total Cash Inflow	-
Cash Outflow	
a. Placement of Investment	
b. Purchase of Fixed Assets	
c. Others	
Total Cash Outflow	-
TOTAL CASHFLOW FROM INVESTING ACTIVITIES	-
CASHFLOW FROM FINANCING ACTIVITIES	
Cash Inflow	
a. Subordinated Loans	

b. Paid-up Capital	
c. Others	
Total Cash Inflow	-
Cash Outflow	
a. Dividend Payment	
b. Subordinated Loans Payment	
c. Others	
Total Cash Outflow	-
TOTAL CASHFLOW FROM FINANCING ACTIVITIES	-
CASH AND BANK CLOSING BALANCE	