PT XYZ GENERAL INSURANCE COMPANY STATEMENT OF FINANCIAL POSITION Non-Consolidated

Per and Per....

Per and Per								
	Details			(in millions rupiah)				
Item	2000.00	Quart	er Year	Quarter … Year …				
		SAK Balance	SAP Balance	SAK Balance	SAP Balance			
(1) ASSETS	(2)	(3)	(4)	(5)	(6)			
Investment								
Time Deposits and Certificates of Deposits	101	-	-	-				
Shares	102	-	-	-				
Corporate Bonds and Corporate Sukuk	103	-	-	-				
Securities Issued by the Republic of Indonesia	104	-	-	-				
Securities Issued by Countries other than the Republic	105							
Of Indonesia	400	-	-	-				
Securities Issued by Bank Indonesia Securities Issued by Multinational Entities	106 107	-	_	-				
Autual Funds	108	-	-	-				
Asset-Backed Securities Collective Investment Contract	109	-	-	-				
Real Estate Investment Funds	110	-	-	-				
Direct Investment	111	-	-	-				
Buildings with Strata-title Rights or Land with Building	112							
For Investment		-	-	-				
Purchases of Receivables for Funding of Financing	113			-				
Companies and/or Banks	44.4	-	-					
Pure Gold Mortgage-backed Loan	114 115	-	-	-				
Other Investment	115	-	-	-				
Total Investment			-	-				
	-							
Non-Investment								
Cash and Bank Direct Premium Written Receivables	201	-	-	-				
Coinsurance Claim Receivables	201	-		-				
Reinsurance Receivables	202	-	_	_				
nvestment Receivables	204	-	-	-				
nvestment Yields Receivables	205	-	-	-				
Buildings with Strata-title Rights or Land with Building								
For Private Use	206	-	-	-				
Other Fixed Assets	207	-		-				
Other Assets	208	-		-				
Total Non-Investment	-	-	-	-				
TOTAL ASSETS	-	-	-					
IABILITIES AND EQUITY								
iabilities								
Payables	004							
Claim Payables	301 302	-	-	-				
Coinsurance Payables Reinsurance Payables	302	-	-	-				
Commission Payables	303	-	-	-				
ax Payables	004	-	-	-				
ccrued Expenses	305	-	-	-				
other Payables	306	-	-	-				
Total Payables		-	-	-				
echnical Reserves								
Premium Reserve	401	-	-	-				
Inearned Premium Reserve	401	-	-	-				
Claim Reserve	402	-	-	-				
Total Technical Reserves	-	-	-	-				
Total Liabilities	-	-	-					
ubordinated Loans		-	-	-				
quity								
aid-up Capital		-	-	-				
Paid-in Surplus		-	-	-				
Profit Balance		-	-	-				
Other Equity Component		-	-	-				
Difference of Values between SAK and SAP			-					
Ion-admitted Assets			-					
	-	-	-	-				
TOTAL LIABILITIES AND EQUITY		-	-	-				

PT XYZ GENERAL INSURANCE COMPANY COMPREHENSIVE PROFIT / LOSS STATEMENT For Period Ended On ...

Date ... and Date ...

		(in millions rupiah)		
Item	Details	Quarter … Year …	Quarter Year	
(1)	(2)	(3)	(4)	
UNDERWRITING INCOME	501			
Gross Premium				
a. Direct Premium Written				
b. Indirect Premium Written				
c. Paid Commission	_			
Total Gross Premium	_	-	-	
Reinsurance Premium				
a. Reinsurance Premium Paid				
b. Reinsurance Commission Received	_			
Total Reinsurance Premium	_	-	-	
Net Premium	_	-	-	
Decrease (Increase) of Premium Reserves and Unearned Premium Reserves				
a. Decrease (Increase) of Premium Reserves	502			
b. Decrease (increase) of Unearned Premium Reserves	502			
Decrease (Increase) of Premium Reserves and Unearned Premium Reserves		-		
Total Net Premium Revenue	_	-		
Other Net Underwriting Revenue	-			
	-	_		
UNDERWRITING EXPENSES	501			
Claim Expenses				
a. Gross Claims				
b. Reinsurance Claims				
c. Increase (Decrease) of Claim Reserves	502			
Total Net Claim Expenses	-	-		
Other Net Underwriting Expenses	-			
TOTAL UNDERWRITING EXPENSES	-	-		
UNDERWRITING INCOME	501	-		
Investment Income	503			
Business Operation Expenses:				
a. Marketing Expenses				
b. General and Administrative Expenses:				
- Employee and Management Expenses				
- Training and Education Expenses				
- Other General and Administrative Expenses				
Total Business Operation Expenses	-	-		
PROFIT (LOSS) OF INSURANCE BUSINESS	-	-		
Other Income (Expenses)	504			
PROFIT (LOSS) BEFORE TAX		-		
Income Tax	-	_		
AFTER TAX PROFIT		_		
OTHER COMPREHENSIVE REVENUE	505			
	505			
TOTAL COMPREHENSIVE PROFIT (LOSS)		-		

Note:

The figures in this report are accumulative from the period of 1 January until the reporting date for current period

PT XYZ GENERAL INSURANCE COMPANY CASH FLOW STATEMENT

Per and Per....

	(in m	illions rupiah)
Description	Quarter	Quarter
Description	Year	Year
(1)	(2)	(3)
CASH AND BANK OPENING BALANCE	-	
CASH FLOW FROM OPERATIONS		
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	-	
CASH FLOW FROM OPERATIONS TOTAL		
CASH FLOW FROM INVESTMENSTS		
Cash Inflow		
a. Investment Yields Received		
b. Disbursement of Investment		
c. Sales of Fixed Assets		
d. Others		
Total Cash Inflow		
Cash Outflow		
a. Investment Placement		
b. Purchase of Fixed Assets		
c. Others		
Total Cash Outflow	-	
TOTAL CASH FLOW FROM INVESTMENT		
CASH FLOW FROM FINANCING Cash Inflow		
a. Subordinated Loans		
b. Deposit of Capital		
c. Others Total Cash Inflow		
Cash Outflow		
a. Dividend Payments		
b. Subordinated Loans Payments		
c. Others		
Total Cash Outflow		
TOTAL CASH FLOW FROM FINANCING		
CASH AND BANK CLOSING BALANCE	-	

PT XYZ GENERAL INSURANCE COMPANY CHANGES IN EQUITY STATEMENT

Per and Per....

	(in m	illions rupiah)
Description	Quarter	Quarter
Description	Year	Year
(1)	(2)	(3)
SAK EQUITY		
Opening Balance		
Increase:		
Paid-up Capital		
Comprehensive Profit (Loss) Current Period		
Other Increase:		
a.		
b.		
Total Increase		·
Decrease:		
Dividend Payment		
Other Decrease:		
a.		
b.		
Total Decrease		·
SAK Closing Balance	-	·
SAP EQUITY		
Opening Balance		
Changes in SAK Equity		
Increase (decrease) in SAK and SAP Value Difference		
(Increase) Decrease of Non-admitted Assets		
SAP Closing Balance		

PT XYZ GENERAL INSURANCE COMPANY REPORT ON SOLVENCY LEVEL Solvency Ratio Attained

Per and Per....

	(in milli	ons rupiah)
Description	Quarter … Year …	Quarter … Year …
(1)	(2)	(3)
Solvency Level		
Admitted Assets		
Liabilities (excluding Subordinated Loans)		
Total Solvency Level	-	-
Minimum Risk-Based Capital (MMBR)		
Schedule A		
Schedule B		
Schedule C		
Schedule D		
Schedule E		
Schedule F		
Schedule G		
Total MMBR	-	-
Over (Under) Limit of Solvency Level	-	-
Solvency Ratio Attained (in %) ¹⁾	#DIV/0!	#DIV/0!

¹⁾ Solvency Level divided by MMBR Total

In the event company has lack of solvency, the amount of funds needed to achieve a RBC ratio of $$100,\!00\%$$

120,00%

Period ²⁾	Target ³⁾	Realization
Year	%	%
Quarter	%	%

²⁾Current year period

³⁾ Minimum target for Solvency Level is 120%

Reasons for not meeting the target of solvency ratio in the current Quarter/Year:

PT XYZ GENERAL INSURANCE COMPANY REPORT OF SOLVENCY LEVEL Risk-Based Minimum Capital Schedule A – Risk in Failure of Asset Management

Item	Total AYD (Admitted Asset)	Factor	Total Deviation
(1)	(2)	(3)	(4)
INVESTMENT			
Time Deposits and Certificates of Deposits			
Specific Category (up to 2 billion per bank)		0,0%	-
Other Categories, according to ranking of Bank:			-
a. Cluster 1		1,2%	-
b. Cluster 2		2,1%	-
c. Cluster 3		3,0%	-
d. Cluster 4		4,5%	-
e. Cluster 5		9,0%	-
Shares			-
Incl. LQ 45 in Jakarta Stock Exchange, or its equivalent		16,0%	
Shares traded in Indonesian stock market		20,0%	-
Shares traded in foreign stock market			-
Shares that made up the main index in major stock exchanges in Asian, Pacific, and European Countries member of World Federation of Exchanges		20,0%	-
Others		30,0%	-
Corporate Bonds and Corporate Sukuk			-
a. Cluster 1		1,6%	-
b. Cluster 2		2,8%	-
c. Cluster 3		4,0%	-
d. Cluster 4		6,0%	-
Securities Issued by the Republic of Indonesia		0,0%	-
Securities Issued by Countries other than The Republic of Indonesia			
a. Cluster 1		1,6%	-
b. Cluster 2		2,8%	-
c. Cluster 3		4,0%	-

d. Cluster 4	6,0%	
Securities Issued by Bank Indonesia	0,0%	-
Securities Issued by Multinational Entities	0,0%	-
Mutual Funds		-
All in Government bonds	0,0%	-
All in private corporate bonds or money market securities	6,0%	-
All in equity securities	16,0%	-
Others mixed ¹⁾	rt	-
Assets-Backed Securities Collective Investment Contract		-
a. Cluster 1	1,6%	-
b. Cluster 2	2,8%	-
c. Cluster 3	4,0%	-
d. Cluster 4	6,0%	-
Real Estate Investment Funds		-
a. Cluster 1	1,6%	-
b. Cluster 2	2,8%	-
c. Cluster 3	4,0%	-
d. Cluster 4	6,0%	-
Direct Investment		-
Under OJK supervision	10,0%	-
Not Under OJK supervision	20,0%	-
Buildings with Strata-title Rights or Land with Building		
Yield of Investment of 4% or more	7,0%	-
Yield of Investment of 2% - 4%	15,0%	-
Yield of Investment of less than 2%	40,0%	-
Purchases of Receivables		-
Lease	3,0%	-
Credit Card	20,0%	-
Consumer financing	8,0%	-
Pure Gold	3,0%	-
Mortgage-backed Loan		-
Residential property		-
a. LTV<60%	2,8%	-
b. 60% <ltv<80%< td=""><td>4,0%</td><td>-</td></ltv<80%<>	4,0%	-
Other commercial properties		-
a. LTV<60%	5,6%	-
b. 60% <ltv<80%< td=""><td>8,0%</td><td>-</td></ltv<80%<>	8,0%	-
Unused properties	12,0%	-

		(in millions rupiah)				
Item	Total AYD	Faktor	Total Deviation			
(1)	(2)	(3)	(4)			
NON-INVESTMENT			-			
		0,0%	-			
Direct Premium Written Receivables		8,0%	-			
Coinsurance Claims Receivables			-			
Under OJK supervision		2,8%				
Not Under OJK supervision:			-			
a. Cluster 1		2,8%	-			
b. Cluster 2		4,0%	-			
c. Cluster 3		6,0%	-			
d. Cluster 4		12,0%	-			
e. Cluster 5		15,0%	-			
Reinsurance Receivables			-			
Under OJK supervision		2,8%	-			
Not Under OJK supervision:			-			
a. Cluster 1		2,8%				
b. Cluster 2		4,0%	-			
c. Cluster 3		6,0%	-			
d. Cluster 4		12,0%	-			
e. Cluster 5		15,0%	-			
Reinsurance Assets		0,0%	-			
Investment Receivables		2,0%	-			
Investment Income Receivables		2,0%	-			
Buildings with Strata Rights or Land with Buildings		4,0%	-			
Total	-		-			

Note: *) For balanced mutual funds, factor is filled with the weighted average based on the composition of underlying assets as regulated in prevailing rules. If company does not fill in the factor fields, maximum factor (10%) will be used.

rt = average weighted risk according to calculation

LTV = loan to value, LTV is calculated based on the loan balance and market value of property Total funds taken into account in Schedule A are as follows: 1) 2013 = 50%

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

PT XYZ

GENERAL INSURANCE COMPANY

REPORT OF SOLVENCY LEVEL **Risk-Based Minimum Capital**

Schedule B - Risk of Mismatch between Projected Flow of Assets and Liabilities

					(ir	n millions rupiah)
Item	Up to 1 Year	More than 1 Year up to 3 Years	More than 3 Year up to 5 Years	More than 5 Year up to 10 Years	More than 10 Years	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
ASSETS						
Investments						
Time Deposits and Certificates of Deposits						
Shares						
Corporate Bonds and Corporate Sukuk						
Securities Issued by the Republic of Indonesia						
Securities Issued by Countries other than Republic of Indonesia						
Securities Issued by Bank Indonesia						
Securities Issued by Multinational Entities						
Mutual Funds						
Assets-Backed Securities Collective Investment Contract						
Real Estate Investment Funds						
Direct Investment Buildings with Strata-title Rights or Land with Buildings for						
Investment						
Purchases of Receivables						
Pure Gold						
Mortgage-backed Loan						
Total Investment		-			-	-
Non-Investment						
Cash and Bank						
Direct Premium Written Receivables						
Coinsurance Claims Receivables						
Reinsurance Receivables						
Investment Receivables						
Investment Income Receivables						
Buildings with Strata-title Rights or Land with						
Buildings for Private Use						
Total Non-Investment		-				
TOTAL ASSETS		-			-	
Liabilities						
Payables Claim Payables						
Coinsurance Payables						
Reinsurance Payables						
Commission Payables						
Tax Payables						
Accrued Expenses						
Other Payables						
Total Payables		-	-		-	-
Technical Reserve						
Premium Reserve						
Unearned Premium Reserve						
Claim Reserve						
Total Technical Reserve		-				-
TOTAL LIABILITIES		-			-	-
DIFFERENCE BETWEEN LIABILITIES AND ASSETS		-	-		-	-
DEVIATION (4% X (Max (L _i - AYD _i), 0))		-	-		-	-

Note:

 AYD_i = AYD book value that reaches maturity on period i

L_i = liabilities book value that reaches maturity on period i The total funds taken into account in schedule B are as follows:

1) 2013 = 50%

2) 2014 = 75% 3) 2015 = 100%

PT XYZ GENERAL INSURANCE COMPANY REPORT OF SOLVENCY LEVEL

Minimum Risk-Based Capital

Schedule C – Risk of Mismatch between Values of Assets and Liabilities in All Types of Currency

Description USD SGD JPV GBP DK FRF HKD EUR IDR Total Admited Assets 100 (2) (3) (4) (5) (6) (7) (6) (9) (9) (10) (11) Admited Assets 100 (5) (6) (7) (6) (9) (9) (10) (11) The Dypoint and Certificates of Deposits 100<											(in millions rupiah)
Admitted Assets Image: Carling C	Description	USD		J PY	GBP	DKK	FRF	HKD	EUR		Total
Time Deposits and Corporate Sukuk Securities Issued by the Republic of Indonesia Securities Issued by Back Indonesia Securities Issued Back Indonesia Securities I		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Shares Corporate Sukuk Securities Issued Up the Republic of Indonesia Securities Issued Securities Collective Insettient Contract Real State Investment Funds Direct Investment Funds Securities Issued Securities Collective Insetties Mutual Funds Assets-BackdeSecurities Collective Insetties Mutual Funds Assets-BackdeSecurities Collective Insetties Mutual Funds Assets-BackdeSecurities Collective Insetties Mutual Funds Securities Issued Securities Collective Insetties Securities Issued Securities Securities Issue											
Corporate Soudies and Corporate Soudies Socurities Soudie by the Republic of Indonesia Socurities Issued by the Republic of Indonesia Socurities Issued by Bank Indonesia Socurities Issued by Multinational Entites Multial Funds Assues Backed Socurities Collective Investment Contract Reset Instanties That Socure Investment Contract Reset Investment Investment Reset Instanties That Socure Investment Contract Reset Investment Reset Reset Reset Investment Reset Res											
Societies issued by the Republic of Indonesia Societies issued by Bank Indonesia Societies Issued by Multanean Entites Multanean Funds Rate Estate Investment Funds Pure God Mortgap-backed Lean Cash and Bank Pure God Mortgap-backed Lean Cash and Bank Pure God Mortgap-backed Lean Consumance Entites Mortgap-backed Lean Consumance Entites Mortgap-backed Mortgap-backed Lean Consumance Entites Mortgap-backed											
Securities issued by Countries other than The Republic of indonesia Securities issued by Bank Indonesia Securities Issued by Multinational Britlies Multial Tunds Assets fackad Securities Collective Investment Contract Assets fackad Securities Collective Investment Prote Investment Purchases of Receivables Purce Coll Contract Laber Contract Assets fackade Contract Canan Bank Duricing with Statistic Interprise Total Canan Receivables Consumer Claims Receivables Consumer Claim											
Indonesia Securities issued by Bank Indonesia Securities Indonesia Building with Strate-Ital Rights of Land with Building Securities Indonesia Securities Indonesia Building with Strate-Ital Rights of Land with Building Securities Indonesia Securities Indonesi Securities Indonesia Securities Indon	Securities Issued by the Republic of Indonesia										
Securities Issued by Bank Indonesia Socurities Issued by Multinational Entities Multa Funds Assets-Backed Securities Collective Investment Contract Real Estate Investment Buildings with State-tile Rights or Land with Buildings for Investment Buildings with State-tile Rights or Land with Buildings with State-tile Rights or Land with Buildings with Stat											
Securitse Issued by Multinational Entities Mutual Funds Assets Backed Securities Collective Investment Contract Real Estate Investment Funds Direct Investment Mortgage-Backed Loan Cash and Bank Direct Premium Written Receivables Pure Gold Mortgage-Backed Loan Cash and Bank Direct Previum Written Receivables Collisings with Stata-tille Rights or Land with Buildings of Investment Direct Previum Written Receivables Buildings with Stata-tille Rights or Land with Buildings of Investment Direct Previum Written Receivables Buildings with Stata-tille Rights or Land with Buildings of Direct Previum Written Receivables Buildings with Stata-tille Rights or Land with Buildings of Direct Previum Written Receivables Buildings with Stata-tille Rights or Land with Buildings of Direct Previum Written Receivables Buildings with Stata-tille Rights or Land with Buildings with Stata-tille Rights or Land with Receivables Buildings with Receivables Buildings with Stata-ti											
Mutual Funds Assets-Backow Sourchies Collective Investment Contract Resist-Backow Sourchies Collective Investment Contract Image: Sourchies Collective Investment Funds Image: Sourchies Funds Image: So											
Asease Backed Securities Collective Investment Funds Direct Investment Nordgage-backed Loan Cash and Bank Ordgage-backed Loan Cash and Bank Direct Premium Written Receivables Coinsurance Claims Receivables Buildings with Strata-tille Rights or Land with Buildings or Physiole Commission Payables Consumace Payables Consuma											
Real Estate Investment Funds Direct Investment Nuclings with Strata-tille Rights or Land with Buildings for Investment Receivables Pure Gold Mordgag-backed Loan Gash and Bank Direct Premium Writen Receivables Colsmurace Celvables Colsmurace Celvables Reinsurace Receivables Colsmurace Celvables Reinsurace Receivables Colsmurace Celvables Colsmurace Celvables Colsmurace Celvables Colsmurace Celvables Colsmurace Celvables Colsmurace Receivables Colsmurace Celvables Colsmurace Celvables Colsmurace Celvables Colsmurace Payables Consurance Celvables Colsmurace Payables Consurance Celvables Colsmurace Payables Consurance Celvables Colsmurace Payables Consurance Celvables Colsmurace Payables Consurance Celvables Consurance Celvables Colsmurace Payables Consurance Celvables Consurance											
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Buildings with Strata-tille Rights or Land with Buildings for Investment Durchases of Receivables Pure God Mortgage-backed Loan Cash and Bank Direct Premium Written Receivables Coinsurance Calims Receivables Reinsurance Receivables Buildings with Strata-tille Rights or Land with Buildings with Strata-tille Rights or Land with Buildings with Strata-tille Rights with Rights with Strata-tille Rig											
Investment Receivables Puro Gold Mordgage-backed Loan Cash and Bank Direct Premium Writer Receivables Colsurance Celans Receivables Reinsurance Receivables Investment											
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Mordgage-backed Loan Cash and Bank Direct Premium Written Receivables Coinsurance Claims Receivables Investment Income Receivables Buildings with Strata-title Rights or Land with Buildings for Private Use Total Admitted Assets Allowable											
Cash and Bank Direct Premium Written Receivables Image: Consurance Claims Receivables Image: Consurance Claims Receivables Image: Consurance Claims Receivables Investment Receivables Image: Consurance Claims Receivables Image: Consurance Claims Receivables Image: Consurance Claims Receivables Image: Consurance Claims Receivables Investment Receivables Image: Consurance Claims Receivables Im											
Direct Premium Written Receivables Coinsurance Claims Receivables Investment Incedivables Investment Incedivables Buildings with Strata-tille Rights or Land with Buildings for Private Use Total Admitted Assets Allowable											
Coinsurance Claims Receivables Investment Receivables Investment Receivables Suidings with Strata-tile Rights or Land with Buildings for Private Use Calaim Payables Coinsurance Payables Coinsurance Payables Commission Payables Coint Payables <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Reinsurance Receivables Investment Income Receivables Investment Income Receivables Investment Income Receivables Buildings with Strata-tile Rights or Land with Buildings with Strata-tile Rights or Land with Rights or Rights or Land With Assets and Liabilities											
Investment Receivables Investment Income Receivables Buildings with Strat-tille Rights or Land with Buildings for Private Use Total Admitted Assets Allowable Liabilities Coinsurance Payables Reinsurance Payables Reinsurance Payables Commission P											
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Buildings for Private Use Image: Contract Admitted Assets Allowable Image: Contract Admitted Assets and Liabilities Image: Contract Admitted Assets Admitted Assets Admitted Assets Admitted Assets Admitted Assets Admited Assets Admitted Assets Admitted Assets A											
Total Admitted Assets Allowable Image: Claim Payables Claim Payables Claim Payables Coinsurance Payables Image: Claim Payables Coinsurance Payables Image: Claim Payables Commission Payables Image: Claim Payables Accrued Expenses Image: Claim Payables Other Payables Image: Claim Payables Premium Reserve Image: Claim Payables Unearned Premium Reserve Image: Claim Payables Colaim Reserve Image: Claim Payables Total Liabilities Image: Claim Payables Foreign Exchange Image: Claim Payables Total Liabilities in Rupiah Image: Claim Payables Itabilities in Rupiah Image: Claim Payables Itabilit											
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Claim Payables Coinsurance Payables Coinsurance Payables Image: Claim Payables	Total Admitted Assets Allowable	-		-		-	-	-			
Coinsurance Payables Reinsurance Payables Reinsurance Payables Image: Coinsurance Payables Image: Coinsura											
Reinsurance Payables Commission Payables Tax Payables Accrued Expenses Other Payables Premium Reserve Claim Reserve Claim Reserve Claim Reserve Total Liabilities Total Liabilities in Rupiah Total Admitted Assets in Rupiah Total Liabilities Total Liabilities Total Admitted Assets and Liabilities Total Liabilities											
Commission Payables Tax Payables Accrued Expenses Image: Commission Payables Image: Commission Payables <td></td>											
Tax Payables Accrued Expenses Accrued Expenses Image: Constraint of the payables Other Payables Premium Reserve Image: Constraint of the payables Image: Constraint of the payables Premium Reserve Image: Constraint of the payables Image: Constraint of the payables Image: Constraint of the payables Premium Reserve Image: Constraint of the payables Foreign Exchange Image: Constraint of the payables Foreign Exchange Image: Constraint of the payables Foreign Exchange Image: Constraint of the payables Total Liabilities in Rupiah Image: Constraint of the payables Difference between Admitted Assets and Liabilities Image: Constraint of the payables Image: Constraint of the payables Image: Constraint of the payables Image: Constraint of t											
Accrued Expenses Other Payables Premium Reserve Unamed Premium Reserve Claim Reserve Total Liabilities Total Liabilities in Rupiah Total Admitted Assets in Rupiah Total Liabilities in Rupiah	Commission Payables										
Other Payables Premium Reserve Claim Reserve -											
Premium Reserve Unearned Premium Reserve Claim Reserve Image: Claim Reserve Image											
Unearned Premium Reserve Claim Reserve Image: Claim Reserve Image											
Claim Reserve Image: Claim Reserve Image: Claim Reserve Image: Claim Reserve Image: Claim Reserve Total Liabilities - - - - - Foreign Exchange - - - - - Total Admitted Assets in Rupiah - - - - - Total Liabilities in Rupiah - - - - - Difference between Admitted Assets and Liabilities - - - - -											
Total Liabilities - - - - Foreign Exchange Total Admitted Assets in Rupiah - - - - - Total Liabilities in Rupiah - - - - - - Difference between Admitted Assets and Liabilities - - - - - -											
Foreign Exchange - <td></td>											
Total Admitted Assets in Rupiah - - - - - - Total Liabilities in Rupiah - - - - - - Difference between Admitted Assets and Liabilities - - - - -	Total Liabilities	-			-	-	-	-	-	-	
Total Admitted Assets in Rupiah - - - - - - Total Liabilities in Rupiah - - - - - - Difference between Admitted Assets and Liabilities - - - - -	Foreign Exchange										
Total Liabilities in Rupiah		-		-		-	-	-			
Difference between Admitted Assets and Liabilities		-		-		-	-	-		-	-
		-		-		-	-	-		-	
		0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	
Deviation in Assets and Liabilities		-,-	- ,-	-,-	-,-	-,-	-,-	-,-	-,-	-,-	
In Each Foreign Currency	In Each Foreign Currency	-		_		-	-	-		-	-

Note: This column may be expanded in line with the foreign currencies used.

PT XYZ GENERAL INSURANCE COMPANY REPORT OF SOLVENCY LEVEL **Risk-Based Minimum Capital** Schedule D – Insurance Liabilities Risk

Non renewable (> 1 Year) (in millions rupiah) Total Insurance Branch СР CP* Deviation (2) (1) (3) (4) Property Motored Vehicle (*Own Damage, Third Party Liability, and Personal Accident*) Marine Cargo Marine Hull Aviation Hull Satellite Onshore Energy (*Oil and Gas*) Offshore Energy (*Oil and Gas*) Engineering Liabilities Credit Suretyship Misc. Life*) Total max ((CP* - CP), 0)

Renewable (0-1 Year/ <1 Year)

Renewable (0-1 Year/ <1 Year)								(in	millions rupiah
Insurance Branch	САРҮВМР	AR	fcp	Total Deviation CAPYBMP ((2) - (3)) x (4)	ск	AR	fck	Total Deviation CK ((6) - (7)) x (8)	Total Deviation (5) + (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Property			25%	-			20%		
Motored Vehicle (Own Damage, Third Party			25%				20%		
Liability, and Personal Accident)				-					
Marine Cargo			30%				25%		
Marine Hull			30%	-			25%		
Aviation Hull			30%	-			25%		
Satellites			25%	-			20%		
Onshore Energy (Oil and Gas)			35%	-			30%		
Offshore Energy (Oil and Gas)			35%	-			30%		
Engineering			25%	-			20%		
Liabilities			35%	-			30%		
Credit			30%	-			25%		
Suretyship			25%	-			20%		
Misc.			25%	-			20%		
Life*)			10%				10%		
Total ((CAPYBMP _i - AR _i)fcp _i + (CKi - AR _i)fck _i)	-		-	-	-	-			

Note:

) to be fill out if the company is a reinsurance company CP = Premium Reserve according to stateme CP = Premium Reserve calculated with the b = Premium Reserve according to statement of financial position (balance sheet) and according to the company's actuary calculation
 = Premium Reserve calculated with the best estimate added with margin for deterioration risk with 95% of confidence level of Premium Reserve Adequacy (company level) CAPYBMPi = Unearned Premium Reserve for business line i

AR = Reinsurance assets

CKi

= Claim Reserve for business line i = Unearned Premium Reserve risk factor for business line i fcpi fcki

= Claim Reserve risk factor for business line i

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GENERAL INSURANCE COMPANY REPORT OF SOLVENCY LEVEL Minimum Risk-Based Capital Schedule E – Interest Level Risk

		(in millions rupiah)
	Item	Total
	(1)	(2)
CP _{rf}		
CP _{rf} CP _o		
	Maks((CPrf-CPo),0)	
	RTB	
	RTB	-

Note:

CPrf = Premium Reserve calculated with risk-free interest according to the calculation PER 08 Year 2012

- Cpo = Premium Reserve calculated with actuary interest according to the calculation PER 08 Year

2012 - f_{RTB} = interest level ratio factor

- f_{RTB} Year 2013 = 5%

- f_{RTB} Year 2014 = 10%

- f_{RTB} Year 2015 = 15%

PT XYZ GENERAL INSURANCE COMPANY REPORT OF SOLVENCY LEVEL Minimum Risk-Based Capital Schedule F – Reinsurance Risk

(in millions rupiah) Deposit **Reinsurer's Or Premium** Technical Total Held **Reinsurer Name** Reserves Net Factor Deviation Reinsurance in Exposure **Expenses** ((4) x (5)) Ceding ((2) - (3)) Company (1) (2) (3) (4) (5) (6) Under OJK supervision 2,8% ... _ Not under OJK supervision a. Cluster 1 2,8% ... b. Cluster 2 4,0% ... c. Cluster 3 6,0% ... d. Cluster 4 12,0% ... e. Cluster 5 15,0% ... Total 4 _

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GENERAL INSURANCE COMPANY REPORT OF SOLVENCY LEVEL Minimum Risk-Based Capital Schedule G – Operational Risk

(in millions rupiah)

Item	Total
(2)	(3)
General and Administrative Expenses	
Training and Education Expenses	
Operational complexity proxy	-
Deviation	-

Note:

For Quarterly Statement, General and Administrative Expenses as well as Training and Education Expenses are the General and Administrative Expenses and Training and Education Expenses of the last 4 (four) Quarters.

PT XYZ GENERAL INSURANCE COMPANY SAP ASSETS AND LIABILITIES CALCULATION Non Consolidated Per ...

Quarter ... Year ...

I. SAP ASSETS CALCULATION

I. SAP ASSETS CALCULATION					(in millions rupiah)
Item	Balance in Ledger (SAK)	Valuation Based on SAP	Difference between SAK and SAP Valuation	Non-admitted Assets	Admitted Assets (SAP Balance)
(1)	(2)	(3)	(4)	(5)	(6)
Investment Time Deposits and Certificates of Deposits Shares Corporate Bonds and Corporate Sukuk Securities Issued by Republic of Indonesia Securities Issued by Countries other than Republic of Indonesia Securities Issued by Bank Indonesia Securities Issued by Bank Indonesia Securities Issued by Multinational Entities Mutual Funds Assets-Backed Securities Collective Investment Contract Real Estate Investment Funds Direct Investment Buildings for Investment Buildings for Investment Purchases of Receivables for Financing Companies and/or Bank Pure Gold Mortgage-backed Loan Other Investments			-		
Total Investment	-	-	-	-	-
Non-Investment Cash and Bank Direct Premium Written Receivables Coinsurance Claims Receivables Reinsurance Receivables Investment Receivables Investment Yields Receivables Buildings with Strata-title Rights or Land with Buildings for Private Use with Buildings for Private Use			-		-
Other Fixed Assets			-		
Other Assets			-		
Total Non-Investment	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-

Note:

Total Investment used as the basis for calculating the limit of admitted asset and the limit of investment on one entity is in the same amount as the amount of investment in column (4), except for other investments, namely

II. SAP LIABILITIES CALCULATION

Item	Balance in Ledger (SAK)	Valuation Based On SAP	Difference between SAK and SAP Valuation
(1)	(2)	(3)	(4) = (2) - (3)
Payables			-
Premium Reserve			-
Unearned Premium Reserve			
			-
Claim Reserve			-
TOTAL LIABILITIES	-		-

Difference SAK and SAP Valuation

(Total Assets in Column 5 minus Total Liabilities in Column 5)

(Moved to Line 65 of Statement of Financial Position)

PT XYZ GENERAL INSURANCE COMPANY SAP ASSETS AND LIABILITIES CALCULATION SUB A - INVESTMENT PLACEMENT NOT ON ONE ENTITY

Per ...

Quarter ... Year ...

Investment Type	Details	(in millions rupiah AYD after Limitation Per Investment Type and/or Investment Overseas
(1)	(2)	(3)
Domestic Placement		
Time Deposit and Deposit Certificates	101	
Shares	102	
Corporate Bonds and Corporate Sukuk	103	
Securities Issued by Republic of Indonesia	104	
Securities Issued by Countries other than Republic of Indonesia	105	
Securities Issued by Bank Indonesia	106	
Securities Issued by Multinational Entities	107	
Mutual Funds	108	
Assets-Backed Securities Collective Investment Contract	109	
Real Estate Investment Funds	110	
Direct Investment	111	
Buildings with Strata-title Rights or Land with Buildings for Investment	112	
Purchases of Receivables for Financing Companies and/or Bank	113	
Pure Gold	114	
Mortgate-backed Loan	115	
Sub Total		-
Overseas Placement		
Shares	102	
Corporate Bonds and Corporate Sukuk	103	
Securities Issued by Countries other than Republic of Indonesia	104	
Securities Issued by Multinational Entities	107	
Mutual Funds	108	
Direct Investment	111	
Sub Total		-
Total Sub A		-

PT XYZ GENERAL INSURANCE COMPANY SAP ASSETS DAN LIABILITAS CALCULATION SUB B - INVESTMENT PLACEMENT IN ENTITIES AFFILIATED WITH THE COMPANY

Per ...

Quarter ... Year ...

					(in millions rupiah)
			Admitted Assets After		
Placement in			Limit Per		
		Details	Type of		AYD (Admitted
Company (Name of Company)	Investment Type		Investment and Investment	Non-admitted Assets	Asset)
			Overseas		
(1)	(2)	(3)	(4)	(5)	(6)
PT	a. Time Deposit and Deposit Certificates	101			
	b. Shares	102			
	c. Corporate Bonds and Corporate Sukum	103			
	d. Mutual Funds	108			
	e. Assets-Backed Securities Collective Investment Contract	109			
	f. Real Estate Investment Funds	110			
	g. Direct Participation	111			
	Total Placement in this Company		-	-	-
PT	a. Time Deposit and Deposit Certificates	101			
	b. Shares	102			
	c. Corporate Bonds and Corporate Sukuk	103			
	d. Mutual Funds	108			
	e. Assets-Backed Securities Collective Investment Contract	109			
	f. Real Estate Investment Funds	110			
	g. Direct Investment	111			
	Total Placement in this Company		-	-	-
PT	a. Time Deposit and Deposit Certificates	101			
	b. Shares	102			
	c. Corporate Bonds and Corporate Sukuk	103			
	d. Mutual Funds	108			
	e. Assets-Backed Securities Collective Investment Contract	109			
	f. Real Estate Investment Funds	110			
	g. Direct Investment	111			
	Total Placement in this Company		-	-	-
	Total Sub B				

PT XYZ GENERAL INSURANCE COMPANY SAP ASSETS AND LIABILITIES CALCULATION SUB C - PLACEMENT IN ENTITIES UNAFFILIATED WITH COMPANY

Per ...

				(in millior	ns rupiah)
			Admitted Assets After		
Placement in			Limit Per		
		Details	Type of		AYD
Company (Name of Company)	Investment Type		Investment and Investment Overseas	Non-Admitted Assets	(Admitted Asset)
(1)	(2)	(3)	(4)	(5)	(6)
PT	a. Time Deposit and Deposit Certificates	101	(-)	(-7	(-)
	b. Shares	102			
	c. Corporate Bonds and Corporate Sukuk	103			
	d. Mutual Funds	108			
	e. Assets-Backed Securities Collective Investment Contract	109			
	f. Real Estate Investment Funds	110			
	g. Direct Investment	111			
	Total Placement in this Company				
PT	a. Time Deposit and Deposit Certificates	101	•		
	b. Shares	102			
	c. Corporate Bonds and Corporate Sukuk	103			
	d. Mutual Funds e. Assets-Backed Securities Collective Investment	108			
	Contract	109			
	f. Real Estate Investment Funds	110-			
	g. Direct investment	111—	-	-	-
	Total Placement in this Company				
PT	a. Time Deposit and Deposit Certificates	101			
	b. Shares	102			
	c. Corporate Bonds and Corporate Sukuk	103			
	d. Mutual Funds e. Assets-Backed Securities Collective Investment	108			
	Contract	109			
	f. Real Estate Investment Funds	110			
	g. Direct investment	111			
	Total Placement in this Company		-	-	-
	Total Sub C		-	-	-

PT XYZ GENERAL INSURANCE COMPANY SAP ASSETS AND LIABILITIES CALCULATION SUB D – INVESTMENT PLACEMENT OVERSEAS

Per ...

Quarter ... Year ...

			(in millio	ns rupiah)
	Placement in	Admitted Assets After		
		Limit Per		AYD
Investment Placement	Company (Name	Type of		(Admitted
Туре	Of Company and/or	Investment and		Asset)
туре	Of Company and/or	Investment	Non-Admitted	
	Name of Country)		Assets	
(2)	(3)	(4)	(5)	(6)
Shares				
	Sub Total		-	-
Corporate Bonds				
and Corporate Sukuk				
	Sub Total		_	
Securities Issued by				
Contries other than				
Republic of Indonesia				
	Sub Total	-	-	-
Securities Issued by				
Multinational Entities				
	Sub Total	-	-	-
Mutual Funds				
	Sub Total			
Direct Investment				
	Sub Total			
	Total Sub D		-	-
	. ettal out b			

PT. XYZ GENERAL INSURANCE COMPANY SUB E – LIST OF AFFILIATED COMPANIES Per ...

Quarter ... Year ...

I. Investment Placement in Entities Affiliated with Company

			Ownership		
Company Name	Ownership Relations	Line of Business	Percentage	Value of Ownership	
(1)	(2)	(3)	(4)	(5)	

II. Investment Placement in Entities Unaffiliated with Company

Company Name	Group Name	Line of Business
(1)	(2)	(3)