## **PT LIFE INSURANCE**

Head Office: Address .....

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**Financial Statement** 

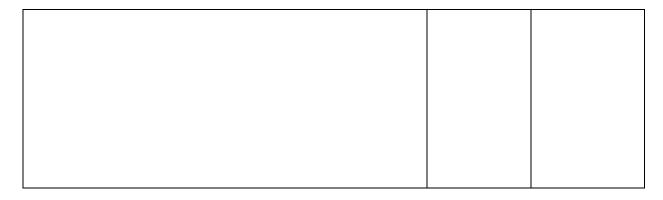
Per 31 December 20X0 and 20X1

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET) PER 31 DECEMBER 20X0 AND 20X1 (in million rupiah)					
ASSETS	20X0	20X1	LIABILITIES AND EQUITIES	20X0	20X1

Investment-linked Insurance Products		
DESCRIPTIONS	20X0	20X1
Assets		
a. Investment		
b. Non-Investment		
Total Assets		
Liabilities		
a. Payables		
b. Technical Reserve		
Total Liabilities		
Premium Income		
Investment Yields		
Claims and Benefits		

The balance sheet must include the assets and liabilities from investment-linked insurance products, with the following details:

COMPREHENSIVE PROFIT/LOSS STATEMENT		
FOR YEAR ENDING ON 31 DECEMBER 20X0 AND 20X1		
(in million rupiah)		
DESCRIPTIONS	20X0	20X1



FINANCIAL SOUNDNESS PER 31 DECEMBER 20X0 AND 20X1 (in million rupiah)			
Descriptions	20X0	20X1	
Solvency Level Attained			
A. Solvency Level			
a. Admitted Assets			
b. Liabilities			
Solvency Level			
B. Minimum Risk-Based Capital (MMBR) <sup>2)</sup>			
a. Asset Mismanagement (Schedule A)			
b. Mismatch between Projected Flow of Asset and			
Liabilities (Schedule B)			
c. Mismatch between Values of Asset and Liabilities in			
Each Foreign Currency (Schedule C)			
d. Difference between Claims Incurred and Claims			
Projected (Schedule D)			
e. Interest Rate Risk (Schedule E)			
f. Reinsurance Risk (Schedule F)			

g. Operational Risk (Schedule G) h. PAYDI (investment-linked products) Operational Risk (Schedule H) Total MMBR C. Over (Under) Limit in Solvency Level D. Solvency Ratio Attained (%) <sup>3)</sup>		
Other Information		
a. Amount of Guarantee Fund		
b. Liquidity Ratio (%)		
c. Investment Adequacy Ratio (%)		
d. Ratio of Matching Balance between Investment Yields		
and Net Premium Income		
f. Expenses Ratio (Claim, Business Operation, and		
Commission) on Net Premium Income (%)		

<b>BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS</b>		
BOARD OF COMMISSIONERS		
HEAD OF BOARD OF COMMISSIONERS :		
COMMISIONER	:	
COMMISSIONER	:	
BOARD OF DIRECTORS		
HEAD OF BOARD OF DIRECTORS	:	
COMMISIONER	:	
COMMISSIONER	:	

COMPANY OWNERS	
1	%
2	%
3	%
4	%

## **Descriptions:**

- 1. Presentation of Statement of Financial Position (Balance Sheet) and Comprehensive Profit/Loss Statement is adjusted to the provisions in Generally Acceptable Statements of Financial Accounting Standards.
- 2. Financial soundness is the level of financial soundness under conventional principle.
- 3. MMBR = *Modal Minimum Berbasis Risiko* (Minimum Risk-Based Capital) is the specified minimum level of solvency i.e. the amount of funds needed to anticipate the risk of loss that may arise as a result of deviation in management of assets and liabilities.
- 4. In line with Article 2 of the Regulation of Minister of Finance No. 53/PMK.010/2012 concerning the Financial Soundness of Insurance Company and Reinsurance Company, the lowest target of solvency level is 120% of minimum risk-based capital.

## Notes:

- a. Audited by Public Accountant ...... with the following opinion: "....."
- b. Technical Reserve calculated by actuary "....."
- c. Figures (values) presented in the Statement of Financial Position (Balance Sheets) and Profit Loss Statement are based on SAK (Audit Report)
- d. Exchange rate on 31 December 20X0, 1 US \$ : Rp .....
- e. Exchange rate on 31 December 20X1, 1 US \$ : Rp .....
- f. Other information (fill out other information related to transparency and accountability of the financial statement)

Jakarta, .....

Board of Directors, PT XYZ

Director

Director

Stipulated in Jakarta on 27 August 2013 CHIEF EXECUTIVE FOR NON-BANK FINANCIAL INDUSTRY SUPERVISION

Signed FIRDAUS DJAELANI

This copy conforms the original Head of Legal Assistance Division Financial Services Authority

Signed

Mufti Asmawidjaja