

MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA
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);

2. 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 Company 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);
5. Decree of the President of the Republic of Indonesia Number 20/M of 2011;
6. 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:
 - a. Annual and quarterly Operating Reports of Civil Servant Old Age Savings Program;
 - b. 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

(signed 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)

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

To

INSURANCE BUREAU

Indonesia Capital Market and Financial Institutions Supervisory Agency

Ministry of Finance

Gedung Sumitro Djohadikusumo, 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

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

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As 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		Commissioner	
Name	Title	Name	Title

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

Name	Title	Email	Phone/Mobile Phone No.

APPENDIX I
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)

Name Director

Director

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

Quarter of

TABLE OF CONTENTS

	Page
I Balance Sheet	
II Income Statement	
III Cash Flow Statement	
IV Statement of Changes in Capital	
V Financial Soundness Ratio	
A. Solvency Margin Requirement	
B. 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 <i>Sukuk</i> (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
Number : PER-01/BL/2012
Date : January 20, 2012

	Program
M-1	Past service liability contribution receivable to Civil Servant Old Age Savings Program
N-1	Investment Receivable
O-1	Investment Yield Receivable
P-1	Strata title land and building, and land and building for own use
Q-1	Claim Payable
R-1	Liability for Future Policy Benefits
S-1	Other Liabilities
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
(in million rupiah)

No	Description	Detail	Year ...		Year ...	
			Quarter ...	Quarter ...	Quarter ...	Quarter ...
(1)	(2)	(3)	SAK ²	SAP ³	SAK	SAP
			(4)	(5)	(6)	(7)
	ASSET					
	Investment					
1	Deposit in Bank	A-1				
2	Share	B-1				
3	Bond	C-1				
4	<i>Sukuk</i>	D-1				
5	Government Securities	E-1				
6	Bank Indonesia securities	F-1				
7	Mutual fund unit in the form of collective investment contract	G-1				
8	Mutual fund unit in the form of collective investment contract with unit traded at the Indonesia stock exchange	H-1				
9	Asset backed securities issued under collective investment contract	I-1				
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 Servant Old Age Savings Program	L-1				
16	Past service liability contribution receivable to Civil Servant Old Age Savings Program	M-1				
17	Investment Receivable	N-1				
18	Investment Yield Receivable	O-1				
19	Strata title land and building, or land and building for own use	P-1				
20	Other Properties and Equipment					
21	Other Assets					
22	Total Non-Investments					

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 Institutions
 Supervisory Board
 Number : PER-01/BL/2012
 Date : January 20, 2012

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				
	Other Liabilities				
31	Other Liabilities	S-1			
32	Total Liabilities				
33	Subordinated Loan				
	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				

APPENDIX I
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)
II. INCOME STATEMENT
CIVIL SERVANT OLD AGE SAVINGS PROGRAM
For the Period Ended
.... and
Quarter ... and ... of ...

(in million rupiah)

No.	DESCRIPTION	Detail	Year Quarter ...	Year Quarter ...	Accumulated Qtr I ... Qt...
-----	-------------	--------	-----------------------------	-----------------------------	-----------------------------------

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

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

Note:

*) LFFPB = Liability for Future Policy Benefits

APPENDIX I
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)
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 ...
A.	Opening Balance: Cash on Hand - in Bank		
B	Cash Flow From Operating Activities		

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

	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		
C	Cash Flow From Investing Activities		
	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 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		
	Total Cash Outflow		
	Total Cash Flow from Financing Activities		
E	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 ...

(in million rupiah)

Capital based on SAK	
A. Opening Balance	<input type="text"/>
B. Increase in:	
1 Current period's profit	<input type="text"/>
2 Paid-in Capital	<input type="text"/>
3 Other Increases	
a.	<input type="text"/>
b.	<input type="text"/>

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 SAK (A+B+C)		
Capital based on SAP		
E. Opening Balance		
F. Changes of Capital based on SAK (B-C)		
G. Increase (decrease) in Valuation Difference based on SAK and SAP		
H. Increase (decrease) in Non- Admitted Assets		
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

Quarter ... of ...

(in million rupiah)

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

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

	(MSMR)		
	1% x Liability for Future Policy Benefits		
	Total MSMR		
C.	Surplus (Deficit) Solvency Margin Requirement		
D.	Solvency Achievement Ratio (in %) *)		

*) 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

Quarter ... of ...

(in million rupiah)

No.	Description	Year Quarter ...	Year 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		

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

	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)		

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]: =

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			

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	Employee, Director and Commissioner Cost		
2	Education and Training Cost		
	a. Employee Education and Training		
	b. Director Education and Training		
	c. Commissioner Education and Training		
3	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 million rupiah)

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	Investment					
1	Deposit in Bank					
2	Share					
3	Bond					
4	<i>Sukuk</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

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				
	Total Investments				
II	Non-Investment				
13	Cash on Hand and in Bank				
14	Contribution receivable to Civil Servant Old Age Savings 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 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
 Regulation of the Chairperson of Indonesia
 Capital Market and Financial Institutions
 Supervisory Board
 Number : PER-01/BL/2012
 Date : January 20, 2012

2	Benefits Payable			
3	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

Quarter ... of ...

(in million rupiah)

(1) No.	(2) Investment Type	(3) Detail	(4) Admitted Asset after Limitation Per Investment Type
1	Deposit in Bank	A1	
2	Share	B1	
3	Bond	C1	
4	<i>Sukuk</i>	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
 Date : January 20, 2012

9	traded at the Indonesia stock exchange Asset backed securities issued under collective investment contract	I1	
10	Real estate investment trust unit	J1	
11	Direct Investment	K1	
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 million rupiah)

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

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

		8	Mutual fund unit in the form of collective investment contract with unit traded at the Indonesia stock exchange	H1			
		9	Asset backed securities issued under collective investment contract	I1			
		10	Real estate investment trust unit	J1			
		11	Direct Investment	K1			
		Total Placement in this Company					
2	PT.....	1	Deposit in Bank	A1			
		2	Share	B1			
		3	Bond	C1			
		4	<i>Sukuk</i>	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 traded at the Indonesia stock exchange	H1			
		9	Asset backed securities issued under collective investment contract	I1			
		10	Real estate investment trust unit	J1			
		11	Direct Investment	K1			
		Total Placement in this Company					
		Total Placement 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

Quarter ... of ...

(in million rupiah)

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

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 Group			
2.	Group			
	Sub Total Group			
	Total Similarity in Ownership			
	Total Placement in the Company of the Affiliated 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)
I. Equity Participation				
No.	Name of Company	Business Sector	Ownership	
			Percentage	Ownership Value *)
II Ownership/Management in the Group (including the company concerned)				
No.	Name of Company	Parent Company		
III Ownership/Management in the Group (excluding the company concerned)				
No.	Name of Company			

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

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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

Quarter ... of ...

(in million rupiah)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Account Code	Name of Bank	Rating	General Ledger Balance	Admitted Asset	Current General Ledger Balance (Less than one Year)	Description (Placement in One Party)
1		PT Deposit					
		Sub Total					
2		PT Deposit					
		Sub Total					
3		PT Deposit					

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

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".

APPENDIX I
 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 B -1

SHARE

As of

Quarter ... of ...

(in million rupiah)

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

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					

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".

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

4	Bond								
	Sub Total								
5	PT ... Bond								
	Sub Total								
6	PT ... Bond								
	Sub Total								
	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"

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

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)

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

DETAIL D-1
SUKUK
 As of
 Quarter ... of ...

(in million rupiah)

(1) No.	(2) Account Code	(3) Name of Issuer	(4) Rating	(5) Category	(6) General Ledger Balance	(7) Valuation Difference based on SAK and SAP	(8) Admitted Asset	(9) Current General Ledger Balance (Less than one Year)	(10) Description (Placement in one party)
1		PT ... <i>Sukuk</i>							
		Sub Total							
2		PT ... <i>Sukuk</i>							
		Sub Total							
3		PT ... <i>Sukuk</i>							
		Sub Total							

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

4	PT ... <i>Sukuk</i>								
	Sub Total								
5	PT ... <i>Sukuk</i>								
	Sub Total								
6	PT ... <i>Sukuk</i>								
	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"

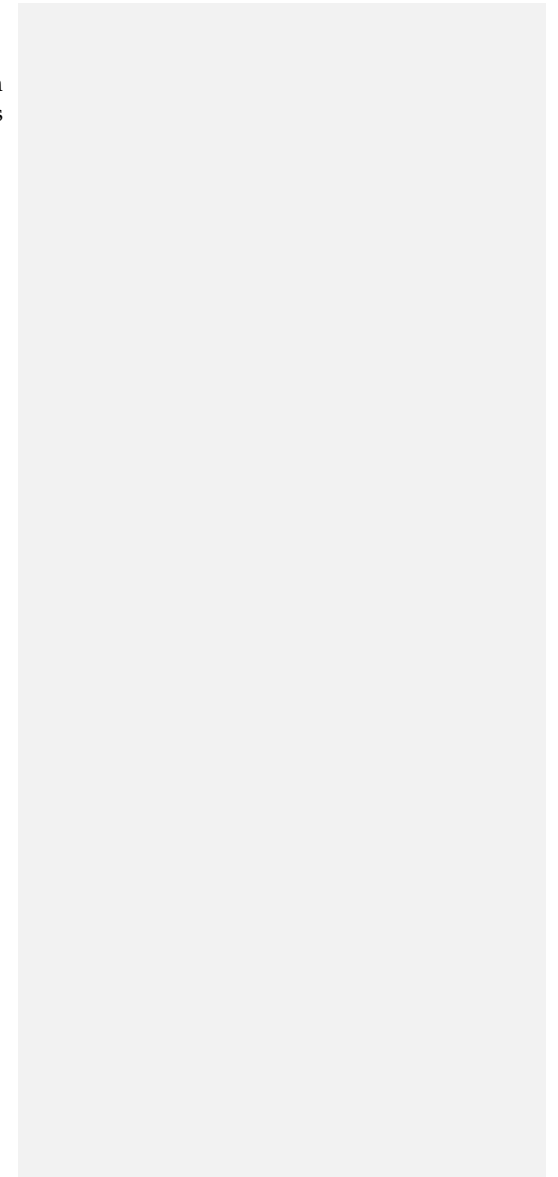
2. Column (10) is filled out in the following way:

- 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".

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 E-1



APPENDIX I
 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) No.	(2) Account Code	(3) Name of Issuer	(4) General Ledger Balance	(5) Valuation Difference based on SAK and SAP	(6) Admitted Asset	(7) Current General Ledger Balance (Less than one Year)
A	Held to Maturity					
		Sub Total				
B	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

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

As of
 Quarter ... of ...

(in million rupiah)

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

APPENDIX I
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

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

As of
 Quarter ... of ...

(in million rupiah)

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

APPENDIX I
Regulation of the Chairperson of Indonesia
Capital Market and Financial Institutions
Supervisory Board
Number : PER-01/BL/2012
Date : January 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 H-1
MUTUAL FUND UNIT IN THE FORM OF
COLLECTIVE INVESTMENT CONTRACT WHOSE UNIT IS TRADED ON
THE INDONESIA STOCK EXCHANGE**

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

As of
 Quarter ... of ...

(in million rupiah)

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

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

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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

APPENDIX I
 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 Code	Name of Company	Investment Manager	General Ledger Balance	Admitted Asset	Current General Ledger Balance (less than one year)	Description (Placement in One Party)
		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".

APPENDIX I
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 J-1
REAL ESTATE INVESTMENT TRUST UNIT
As of
Quarter ... of ...

(in million rupiah)

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

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

DIRECT INVESTMENT

As of

Quarter ... of ...

(in million rupiah)

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

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

	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".

APPENDIX I
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 L-1

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 Balance	Admitted Asset	Current General Ledger Balance

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

					(Less than one year)
1		Civil Servants of Central Region/ Autonomous Region			
2		Seconded Civil Servants (<i>PNS Perbantuan</i>)			
		Total			

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)
-----	-----	-----	-----	-----	-----

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

No.	Account Code	Description	General Ledger Balance	Admitted Asset	Current General 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 ...

(in million rupiah)

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

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

	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		<i>Sukuk</i>			
		a. Held to Maturity			
		b. Held for Trading			
		c. Available for Sale			
		Sub Total <i>Sukuk</i>			
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 Code	Investment Type	Less than or equal to 1 month	More than 1 month
1		Deposit in Bank		
2		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

	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	<i>Sukuk</i> a. Held to Maturity b. Held for Trading c. Available for Sale		
	Sub Total <i>Sukuk</i>		
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		

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		

APPENDIX I
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 O-1
INVESTMENT YIELD RECEIVABLE
As of
Quarter ... of ...

(in million rupiah)

(1)	(2)	(3)	(4)	(5)	(6)
No.	Account Code	Investment Type	General Ledger Balance	Admitted Asset	Current General 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			
3	Bond			
	a. Held to Maturity			
	b. Held for Trading			
	c. Available for Sale			
	Sub Total Bond			
4	<i>Sukuk</i>			
	a. Held to Maturity			
	b. Held for Trading			
	c. Available for Sale			
	Sub Total <i>Sukuk</i>			
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			

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

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

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

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

	c. Available for Sale		
	Sub Total Bond		
4	<i>Sukuk</i> a. Held to Maturity b. Held for Trading c. Available for Sale		
	Sub Total <i>Sukuk</i>		
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 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		
11	Investment Contract Unit		
12	Real estate investment trust unit		
13	Direct Investment		
	Other Investments		
	Total		

APPENDIX I
 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 P-1
STRATA TITLE LAND AND BUILDING, OR
LAND AND BUILDING FOR OWN USE

As of

Quarter ... of ...

(in million rupiah)

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

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		

PT TASPEN (PERSERO)

DETAIL Q-1

CLAIM PAYABLE

As of

Quarter ... of ...

(in million rupiah)

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

		Total	
--	--	-------	--

PT TASPEN (PERSERO)
DETAIL R-1
LIABILITY FOR FUTURE POLICY BENEFITS
 As of
 Quarter ... of ...

(in million rupiah)

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

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 LFFPB	

PT TASPEN (PERSERO)

DETAIL S-1

OTHER LIABILITIES

As of

Quarter ... of ...

(in million rupiah)

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

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	
--	--	-------	--

PT TASPEN (PERSERO)

DETAIL T-1

PREMIUM INCOME

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

(in million rupiah)

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

APPENDIX I
 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 U-1

INVESTMENT YIELD

As of

Quarter ... of ...

(in million rupiah)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Account Code	Investment Type	Income After Tax (Realized)		Unrealized Gain (Loss)	Total Investment Yield	Description (Yield Type)
			Received Cash	Accounts Receivable			
I		Placement of Investment in Non-Affiliation					
1		Deposit in Bank					Interest ...
2		Share					Dividend ... Gain
3		Bond					Interest Gain
4		<i>Sukuk</i>					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

22	of collective investment contract with unit traded at the Indonesia stock exchange					Gain
23	Asset backed securities issued under collective investment contract					Gain
24	Real estate investment trust unit					Dividend
25	Direct Investment					Interest
26	Other Investments					
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)

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

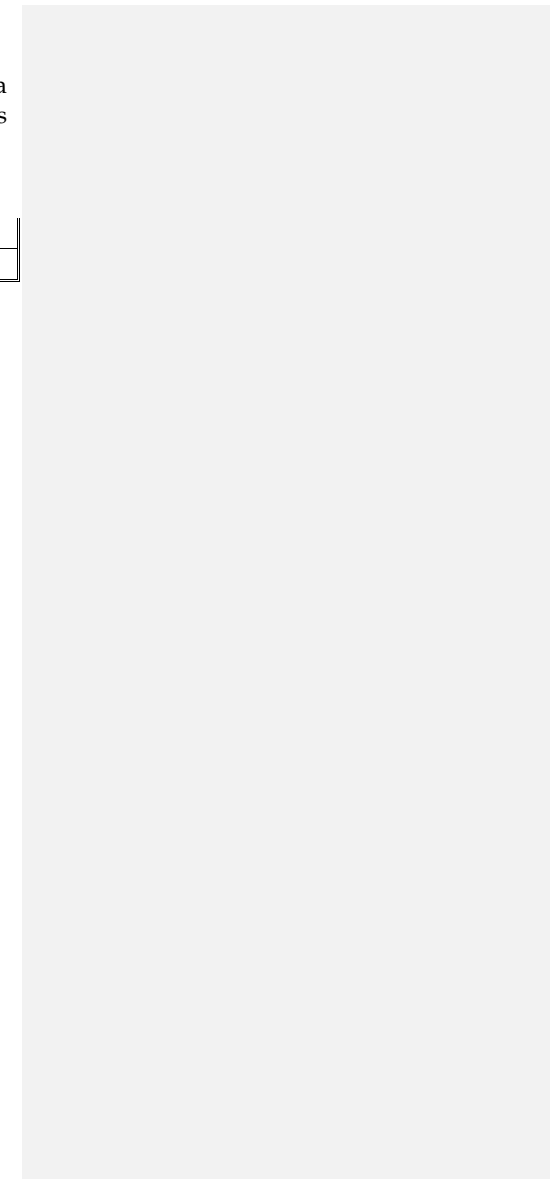
DETAIL V-1
CLAIM AND BENEFIT EXPENSES
 For the Period ended .../Quarter ... of ...

(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/2012
Date : January 20, 2012

15	Total Claim and Benefit Expenses (5 + 10 + 14)	
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APPENDIX I
 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

Quarter ... of ...

(in million rupiah)

No.	Description	Year ... Quarter ...	Year ... Quarter ...
(1)	(2)	(3)	(4)
	ASSET		
	Investment		
1	Deposit in Bank		
2	Share		
3	Bond		
4	<i>Sukuk</i>		
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		

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

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		
	LIABILITY AND EQUITY		
	Liability		
	Payable		
24	Claim Payable		
25	Tax Payable		
26	Accrued Expenses		
27	Other Payable		
28	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 term is less than or equal to one year following the reporting date.

APPENDIX I
 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 (Person)	Sum Insured
			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/Quarter (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

(signed and stamped)

Prasetyo Wahyu Adi Suryo
NIP 19571028 198512 1 001

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

To

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)

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

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.

APPENDIX I
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)

Name of Director

Director

PT TASPEN (PERSERO)

FINANCIAL STATEMENTS

NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

Per

Quarter of

TABLE OF CONTENTS

	Page
I Balance Sheet	
II Income Statement	
III Cash Flow Statement	
IV STATEMENT OF CHANGES IN CAPITAL	
V Financial Soundness Ratio	
A. Solvency Margin Requirement	
B. 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 <i>Sukuk</i>	
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	

APPENDIX I
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

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

NON-CONSOLIDATED

As of and

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

(in million rupiah)

No	Description	Detail	Year		Year	
			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	<i>Sukuk</i>	D-2				
5	Government Securities	E-2				
6	Bank Indonesia securities	F-2				
7	Mutual fund unit in the form of collective investment contract	G-2				
8	Mutual fund unit in the form of collective investment contract with unit traded at the Indonesia stock exchange	H-2				
9	Asset backed securities issued under collective investment contract	I-2				
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-Civil Servant Old Age Savings Program	L-2				
16	Past service liability contribution receivable to the Non-Civil Servant Old Age Savings Program	M-2				
17	Investment Receivable	N-2				
18	Investment Yield Receivable	O-2				
19	Strata title land and building, or land and building for own use	P-2				
20	Other Properties and Equipment					

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

21	Other Assets					
22	Total Non-Investments					
23	TOTAL ASSETS					
	LIABILITY AND EQUITY					
	Liability					
	Payable					
24	Claim Payable	Q-2				
25	Tax Payable					
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	Total Liabilities	S-2				
32	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. INCOME STATEMENT

NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

For the Period Ended

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

.... and

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

(in million rupiah)

No.	DESCRIPTION	Detail	Year Quarter ...	Year Quarter ...	Accumulated Qtr 1 ... 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				
10	b. Increase (Decrease) in LFFPB				
11	Total Claim and Benefit Expenses				
12	Investment Expense				
13	Operating Expense				
14	Other Expenses				
15	Total Expenses				
16	PROFIT (LOSS) BEFORE TAX				
17	INCOME TAX				
18	PROFIT AFTER TAX				

Note:

*) LFFPB = Liability for Future Policy Benefits

APPENDIX I
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)
III. CASH FLOW STATEMENT
NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM
For the Period Ended
.... and

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

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

(in million rupiah)

	Description	Year Quarter ...	Year Quarter ...
A.	Opening Balance: Cash on Hand - in Bank		
B	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		
C	Cash Flow From 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
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		
E	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)

Capital based on SAK		
A. Opening Balance		<input type="text"/>
B. Increase in:		
1 Current period's profit	<input type="text"/>	
2 Paid-in Capital	<input type="text"/>	
3 Other Increases		
a.	<input type="text"/>	
b.	<input type="text"/>	
Total Increases		<input type="text"/>
C. Decrease in:		
1 Dividend Payment	<input type="text"/>	
2 Other Decreases		
a.	<input type="text"/>	
b.	<input type="text"/>	
Total Decreases		<input type="text"/>
D. Closing Balance based on SAK (A+B+C)		<input type="text"/>
Capital based on SAP		
E. Opening Balance		<input type="text"/>
F. Changes of Capital based on SAK (B-C)		<input type="text"/>
G. Increase (decrease) in Valuation Difference based on SAK & SAP		<input type="text"/>
H. Increase (decrease) in Non- Admitted Assets		<input type="text"/>
I. Closing Balance (E+F+G-H)		<input type="text"/>

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

As of
 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
 (in million rupiah)

	Description	Year Quarter ...	Year Quarter ...
A.	Solvency Margin Admitted Asset Liability (except for Subordinated Loan) Total Solvency Margin		
B.	Minimum Solvency Margin Requirement (MSMR) 1% x Liability for Future Policy Benefits Total MSMR		
C.	Surplus (Deficit) Solvency Margin Requirement		
D.	Solvency Achievement Ratio (in %) *)		

*) 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

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
 (in million rupiah)

No.	Description	Year Quarter ...	Year 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)		

APPENDIX I
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)
VI. RATIO OF EDUCATION AND TRAINING COST TO EMPLOYEE,
DIRECTOR AND COMMISSIONER COST
NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

As of

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

(In million rupiah)

NO.	DESCRIPTION	EDUCATION AND TRAINING COST		
		BUDGET	REALIZATION	PERCENTAGE
(1)	(2)	(3)	(4)	(5)-(4) : (3)
	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	Employee, Director and Commissioner Cost		
2	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)		
4	Ratio of Education and Training Cost to Employee, Director and Commissioner Cost (3 : 1)	%	%

APPENDIX I
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
NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM
NON-CONSOLIDATED**

As of

Quarter ... of ...

I. CALCULATION OF ASSETS BASED ON SAP

(in million rupiah)

APPENDIX I
 Regulation of the Chairperson of Indonesia
 Capital Market and Financial Institutions
 Supervisory Board
 Number : PER-01/BL/2012
 Date : January 20, 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	Investment					
1	Deposit in Bank					
2	Share					
3	Bond					
4	<i>Sukuk</i>					
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 a 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 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)					

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

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 Benefits			
2	Payable			
3	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

Quarter ... of ...

(in million rupiah)

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

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

1	Deposit in Bank	A2	
2	Share	B2	
3	Bond	C2	
4	<i>Sukuk</i>	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	
9	Asset backed securities issued under collective investment contract	I2	
10	Real estate investment trust unit	J2	
11	Direct Investment	K2	
	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 million rupiah)

(1)	(2)		(3)	(4)	(5)	(6)
No.	Placement in the Company (Name of Company)		Investment Type	Detail	Non-Admitted Asset	Admitted Asset
1	PT.....	1	Deposit in Bank	A2		
		2	Share	B2		
		3	Bond	C2		
		4	<i>Sukuk</i>	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 Indonesia
 Capital Market and Financial Institutions
 Supervisory Board
 Number : PER-01/BL/2012
 Date : January 20, 2012

		9	Asset backed securities issued under collective investment contract	I2		
		10	Real estate investment trust unit	J2		
		11	Direct Investment	K2		
		Total Placement in this Company				
2	PT.....	1	Deposit in Bank	A2		
		2	Share	B2		
		3	Bond	C2		
		4	<i>Sukuk</i>	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		
		9	Asset backed securities issued under collective investment contract	I2		
		10	Real estate investment trust unit	J2		
		11	Direct Investment	K2		
		Total Placement in this Company				
		Total Placement 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

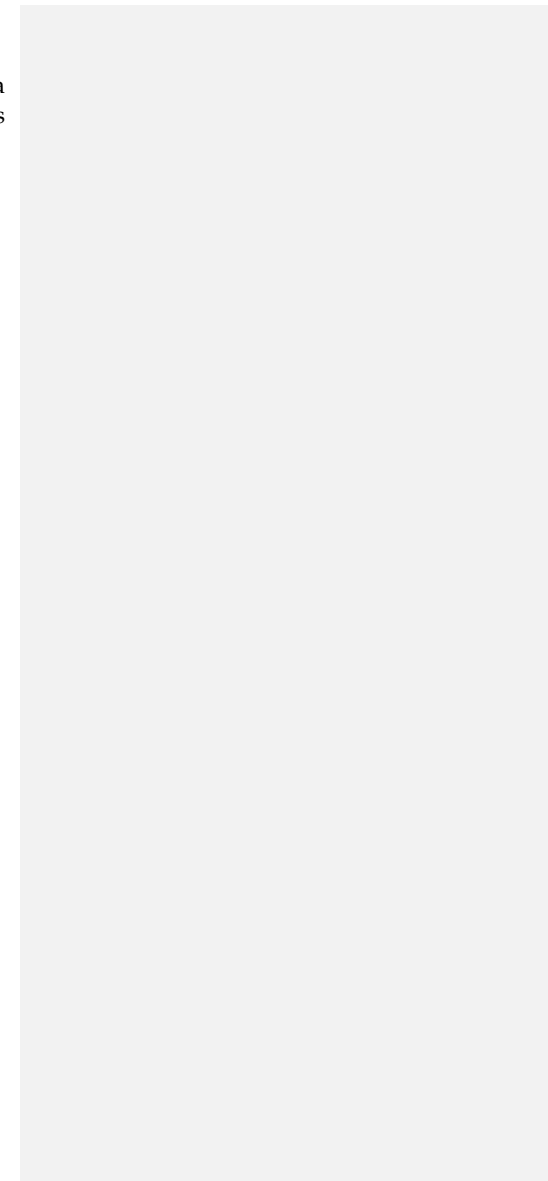
Quarter ... of ...

(in million rupiah)

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

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 Group			
Total Similarity in Ownership			
Total Placement in the Company of the Affiliated Group			



APPENDIX I
 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 C-LIST OF AFFILIATED COMPANIES

As of

Quarter ... of ...

(1)	(2)	(3)	(4)	(5)
I. Equity Participation				
No.	Name of Company	Business Sector	Ownership	
			Percentage	Ownership Value *)
II Ownership/Management in the Group (including the company concerned)				
No.	Name of Company	Parent Company		
III Ownership/Management in the Group (excluding the company concerned)				
No.	Name of Company			

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)

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

DETAIL A-2

DEPOSIT IN BANK

As of

Quarter ... of ...

(in million rupiah)

(1) No.	(2) Account Code	(3) Name of Bank	(4) Rating	(5) General Ledger Balance	(6) Admitted Asset	(7) Current General Ledger Balance (Less than one Year)	(8) Description (Placement in One Party)
1		PT					
		Deposit					
		Sub Total					
2		PT					
		Deposit					
		Sub Total					
3		PT					
		Deposit					
		Sub Total					
4		PT					
		Deposit					
		Sub Total					
5		PT					
		Deposit					
		Sub Total					
		Total					

Note:

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

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

- 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

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

As of

Quarter ... of ...

(in million rupiah)

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

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

4	Bond								
	Sub Total								
5	PT ... Bond								
	Sub Total								
6	PT ... Bond								
	Sub Total								
	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"

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

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)

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

DETAIL D-2
SUKUK
 As of
 Quarter ... of ...

(in million rupiah)

(1) No.	(2) Account Code	(3) Name of Issuer	(4) Rating	(5) Category	(6) General Ledger Balance	(7) Valuation Difference based on SAK and SAP	(8) Admitted Asset	(9) Current General Ledger Balance (Less than one Year)	(10) Description (Placement in one party)
1		PT ... <i>Sukuk</i>							
		Sub Total							
2		PT ... <i>Sukuk</i>							
		Sub Total							
3		PT ... <i>Sukuk</i>							
		Sub Total							

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

4	PT ... <i>Sukuk</i>								
	Sub Total								
5	PT ... <i>Sukuk</i>								
	Sub Total								
6	PT ... <i>Sukuk</i>								
	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"

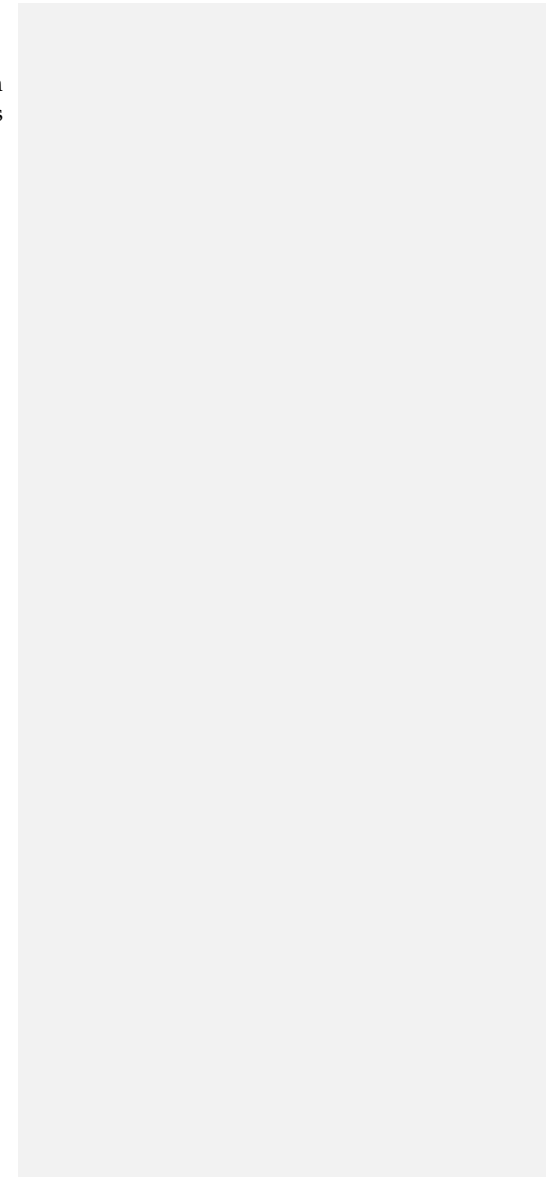
2. Column (10) is filled out in the following way:

- 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".

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 E-2



APPENDIX I
 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) No.	(2) Account Code	(3) Name of Issuer	(4) General Ledger Balance	(5) Valuation Difference based on SAK and SAP	(6) Admitted Asset	(7) Current General Ledger Balance (Less than one Year)
A	Held to Maturity					
		Sub Total				
B	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

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

As of
 Quarter ... of ...

(in million rupiah)

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

APPENDIX I
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

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

As of
 Quarter ... of ...

(in million rupiah)

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

APPENDIX I
Regulation of the Chairperson of Indonesia
Capital Market and Financial Institutions
Supervisory Board
Number : PER-01/BL/2012
Date : January 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 H-2
MUTUAL FUND UNIT IN THE FORM OF
COLLECTIVE INVESTMENT CONTRACT WHOSE UNIT IS TRADED ON
THE INDONESIA STOCK EXCHANGE**

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

As of
 Quarter ... of ...

(in million rupiah)

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

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

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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

APPENDIX I
 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 Code	Name of Company	Investment Manager	General Ledger Balance	Admitted Asset	Current General Ledger Balance (less than one year)	Description (Placement in One Party)
		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".

APPENDIX I
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 J-2
REAL ESTATE INVESTMENT TRUST UNIT
As of
Quarter ... of ...

(in million rupiah)

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

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

(in million rupiah)

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

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

	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".

APPENDIX I
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 L-2

CONTRIBUTION RECEIVABLE TO NON-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 Balance	Admitted Asset	Current General Ledger Balance

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

					(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)
-----	-----	-----	-----	-----	-----

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

No.	Account Code	Description	General Ledger Balance	Admitted Asset	Current General Ledger Balance (Less than one year)
1					
		Total			

PT TASPEN (PERSERO)
DETAIL N-2
INVESTMENT RECEIVABLE
 As of
 Quarter ... of ...

(in million rupiah)

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

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

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

	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	<i>Sukuk</i> a. Held to Maturity b. Held for Trading c. Available for Sale		
	Sub Total <i>Sukuk</i>		
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		

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		

APPENDIX I
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 O-2
INVESTMENT YIELD RECEIVABLE
As of
Quarter ... of ...

(in million rupiah)

(1)	(2)	(3)	(4)	(5)	(6)
No.	Account Code	Investment Type	General Ledger Balance	Admitted Asset	Current General 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			
3	Bond			
	a. Held to Maturity			
	b. Held for Trading			
	c. Available for Sale			
	Sub Total Bond			
4	<i>Sukuk</i>			
	a. Held to Maturity			
	b. Held for Trading			
	c. Available for Sale			
	Sub Total <i>Sukuk</i>			
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			

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

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

Detail of Accounts Receivable according to Maturity

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

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. Held for Trading c. Available for Sale		
	Sub Total Bond		
4	<i>Sukuk</i> a. Held to Maturity b. Held for Trading c. Available for Sale		
	Sub Total <i>Sukuk</i>		
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
Capital Market and Financial Institutions
Supervisory Board
Number : PER-01/BL/2012
Date : January 20, 2012

10	collective investment contract Asset Backed Securities Collective		
11	Investment Contract Unit		
12	Real estate investment trust unit		
13	Direct Investment		
	Other Investments		
	Total		

APPENDIX I
 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 P-2
STRATA TITLE LAND AND BUILDING, OR
LAND AND BUILDING FOR OWN USE

As of

Quarter ... of ...

(in million rupiah)

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

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		

PT TASPEN (PERSERO)

DETAIL Q-2

CLAIM PAYABLE

As of

Quarter ... of ...

(in million rupiah)

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

		Total	
--	--	-------	--

PT TASPEN (PERSERO)
DETAIL R-2
LIABILITY FOR FUTURE POLICY BENEFITS
 As of
 Quarter ... of ...

(in million rupiah)

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

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 LFFPB	

PT TASPEN (PERSERO)

DETAIL S-2

OTHER LIABILITIES

As of

Quarter ... of ...

(in million rupiah)

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

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	
--	--	-------	--

PT TASPEN (PERSERO)

DETAIL T-2

PREMIUM INCOME

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

(in million rupiah)

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

APPENDIX I
 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 U-2

INVESTMENT YIELD

As of

Quarter ... of ...

(in million rupiah)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No.	Account Code	Investment Type	Income After Tax (Realized)		Unrealized Gain (Loss)	Total Investment Yield	Description (Yield Type)
			Received Cash	Accounts Receivable			
I		Placement of Investment in Non-Affiliation					
1		Deposit in Bank					Interest ...
2		Share					Dividend ... Gain
3		Bond					Interest Gain
4		<i>Sukuk</i>					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

8	of collective investment contract Mutual fund unit in the form of collective investment contract with unit traded at the Indonesia stock exchange					Gain
9	Asset backed securities issued under collective investment contract					Gain
10	Real estate investment trust unit					Gain
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	<i>Sukuk</i>					Interest Gain
18	Government Securities					Interest Gain
19	Bank Indonesia securities					Interest Gain
20	Mutual fund unit in the form of collective investment contract					Gain
21	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

22	of collective investment contract with unit traded at the Indonesia stock exchange					Gain
23	Asset backed securities issued under collective investment contract					Gain
24	Real estate investment trust unit					Dividend
25	Direct Investment					Interest
26	Other Investments					
27	Sub Total					
28	Gross Investment Yield (13 + 26)					
29	Investment Expense					
29	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.

APPENDIX I
 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 (<i>Multiguna</i>) Insurance Claim and Endowment (<i>Ekaguna</i>) 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)	

APPENDIX I
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 ... Quarter ...	Year ... Quarter ...
(1)	(2)	(3)	(4)
	ASSET		
	Investment		
1	Deposit in Bank		
2	Share		
3	Bond		
4	<i>Sukuk</i>		
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		

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		
	LIABILITY AND EQUITY		
	Liability		
	Payable		
24	Claim Payable		
25	Tax Payable		
26	Accrued Expenses		
27	Other Payable		
28	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.

APPENDIX I
 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-2

PORTFOLIO DEVELOPMENT

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

No.	Description	Participant (Person)	Sum Insured
			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/Quarter (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

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

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

To

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)

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

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

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

Name	Title	Email	Phone/Mobile Phone No.

APPENDIX I
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)

Name of Director

Director

PT TASPEN (PERSERO)

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

COMBINED FINANCIAL STATEMENTS

CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS

PROGRAMS

As of

Quarter ... of ...

TABLE OF CONTENTS

	Page
I Combined Balance Sheet	
II Combined Profit/Loss Calculation	
III Combined Financial Soundness Ratio	
A. Solvency Margin Requirement	
B. Ratios Other Than Solvency Margin Requirement	

PT TASPEN (PERSERO)

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

I. COMBINED BALANCE SHEET

CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS

PROGRAMS

NON-CONSOLIDATED

As of and

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

(in million rupiah)

No	Description	Detail	Year		Year	
			Quarter ...		Quarter ...	
(1)	(2)	(3)	SAK	SAP	SAK	SAP
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ASSET					
	Investment					
1	Deposit in Bank	A-1, A-2				
2	Share	B-1, B-2				
3	Bond	C-1, C-2				
4	<i>Sukuk</i>	D-1, D-2				
5	Government Securities	E-1, E-2				
6	Bank Indonesia securities	F-1, F-2				
7	Mutual fund unit in the form of collective investment contract	G-1, G-2				
8	Mutual fund unit in the form of collective investment contract with unit traded at the Indonesia stock exchange	H-1, H-2				
9	Asset backed securities issued under collective investment contract	I-1, I-2				
10	Real estate investment trust unit	J-1, J-2				
11	Direct Investment	K-1, K-2				
12	Other investments					
13	Total Investments					
	Non -Investment					
14	Cash on Hand and in Bank					
15	Contribution receivable to the Old Age Savings Program	L-1, L-2				
16	Past service liability contribution receivable to the Old Age Savings Program	M-1, M-2				
17	Investment Receivable	N-1, N-2				
18	Investment Yield Receivable	O-1, O-2				

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

19	Strata title land and building, or land and building for own use	P-1, P-2				
20	Other Properties and Equipment					
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	Liability for Future Policy Benefits	R-1, R-2				
30	Total Liabilities for Future Policy Benefits					
31	Other Liabilities	S-1, S-2				
32	Total Liabilities					
33	Subordinated Loan					
	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					

APPENDIX I
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)
II. COMBINED PROFIT/LOSS CALCULATION
CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS
PROGRAMS
For the Period Ended
.... and

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

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

(in million rupiah)

No.	DESCRIPTION	Detail	Year Quarter ...	Year Quarter ...	Accumulated Qtr I ... Qtr...
(1)	(2)	(3)	(4)	(5)	(6)
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				
12	Investment Expense				
13	Operating Expense				
14	Other Expenses				
15	Total Expenses				
16	PROFIT (LOSS) BEFORE TAX				
17	INCOME TAX				
18	PROFIT AFTER TAX				

Note:

*) LFFPB = Liability for Future Policy Benefits

APPENDIX I
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)
V. COMBINED FINANCIAL SOUNDNESS RATIO
CIVIL SERVANT AND NON-CIVIL SERVANT OLD AGE SAVINGS
PROGRAMS
A. SOLVENCY MARGIN REQUIREMENT
As of
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
 (in million rupiah)

	Description	Year Quarter ...	Year Quarter ...
A.	<u>Solvency Margin</u>		
	Admitted Asset		
	Liability (except for Subordinated Loan)		
	Total Solvency Margin		
B.	<u>Minimum Solvency Margin Requirement (MSMR)</u>		
	1% x Liability for Future Policy Benefits		
	Total MSMR		
C.	<u>Surplus (Deficit) Solvency Margin Requirement</u>		
D.	<u>Solvency Achievement Ratio (in %) *)</u>		

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

(signed 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)

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

To

INSURANCE BUREAU

Indonesia Capital Market and Financial Institution Supervisory Agency

Ministry of Finance

Gedung Sumitro Djohadikusumo, 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)

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

OPERATING REPORTS

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

TABLE OF CONTENTS

Page

Actuarial Statement
Director and Expert

A Portfolio Development

B1 Claim Settlement Report

B2 Claim Payable Report

C Liability for Future Policy Benefits (LFFPB)

Actuarial Statement

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

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;
3. 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 ...

1. Director:

Name	Title
------	-------

2. Qualified Expert:

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

3. Number of Employees (including Directors)

Jakarta,

Director,

APPENDIX II
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

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

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

B-1. CLAIM SETTLEMENT REPORT

Quarter ... of ...

(In Million Rupiah)

Old Age Savings Program	Old Age Savings Claim	Claim in Process as of the end of previous quarter/year		Claim Filed in the current quarter/year		Outstanding Claim in the current quarter/year (Claim must be processed)		Claim Approved and Paid in the current quarter/year		Claim Approved, yet Unpaid in the current quarter/year		Claim Rejected		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 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)
Civil Servant															
Endowment Insurance	Pension														
	Death														
	Cancellation														
Death Insurance	Participant														
	Spouse														
	Children														
	Total														

PT TASPEN (PERSERO)

OPERATING REPORTS

CIVIL SERVANT OLD AGE SAVINGS PROGRAM

APPENDIX II
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

C. LIABILITY FOR FUTURE POLICY BENEFITS (LFFPB)

Quarter ... of ...

(In Million Rupiah)

Description	LFFPB		Premium
	Current Quarter	Previous Quarter	
(1)	(2)	(3)	(4)
a. Endowment Insurance			
b. Death 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

(signed and stamped)
Prasetyo Wahyu Adi Suryo
NIP 195710281985121001

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

To

INSURANCE BUREAU

Indonesia Capital Market and Financial Institutions Supervisory Agency

Ministry of Finance

Gedung Sumitro Djohadikusumo, 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)

OPERATING REPORTS

NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

TABLE OF CONTENTS

	Page
Actuarial Statement Director and Expert	
A Portfolio Development	
B1 Claim Settlement Report	
B2 Claim Payable Report	
C Liability for Future Policy Benefits (LFFPB)	

Actuarial Statement

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

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;
3. 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**

NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

Quarter ... of ...

1. Director:

Name	Title
------	-------

2. Qualified Expert:

Name	Qualification and Registration No.	Qualification Awarding Institution	Field of Expertise
------	---------------------------------------	--	--------------------

3. Number of Employees (including Directors)

Jakarta,

Director,

PT TASPEN (PERSERO)

OPERATING REPORTS
NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

A. PORTFOLIO DEVELOPMENT

Quarter ... of ...

(In Million Rupiah)

Description (1)	(2)	Participant (Person) (3)	Sum Insured (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

APPENDIX II
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
NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM**

APPENDIX II
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

NON-CIVIL SERVANT OLD AGE SAVINGS PROGRAM

C. LIABILITY FOR FUTURE POLICY BENEFITS (LFFPB)

Quarter ... of ...

(In Million Rupiah)

Description	LFFPB		Premium
	Current Quarter	Previous Quarter	
(1)	(2)	(3)	(4)
a. Endowment Insurance			
b. Death Insurance			
c. <i>Multiguna</i> Insurance and <i>Ekaguna</i> 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

(signed and stamped)

Prasetyo Wahyu Adi Suryo

NIP 195710281985121001

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

To

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)

APPENDIX II
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

TABLE OF CONTENTS

	Page
Actuarial Statement Director and Expert	
A Portfolio Development	
B1 Claim Settlement Report	
B2 Claim Payable Report	
C Liability for Future Policy Benefits (LFFPB)	

Actuarial Statement

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

Name of Company : PT Taspen (Persero)

I,, Fellow of the Society of Actuaries of Indonesia Reg. No
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(..... Rupiah)

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

1. Director:

	Quarter ... of ...
Name	Title
_____	_____

2. Qualified Expert:

Name	Qualification and Registration No.	Qualification Awarding Institution	Field of Expertise
_____	_____	_____	_____

3. Number of Employees (including Directors)

Jakarta,

Director,

PT TASPEN (PERSERO)

APPENDIX II
 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 (1)	(2)	Participant (Person) (3)	Sum Insured (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

APPENDIX II
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**

APPENDIX II
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)

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	LFFPB		Premium
	Current Quarter	Previous Quarter	
(1)	(2)	(3)	(4)
a. Endowment Insurance			
b. Death Insurance			
c. <i>Multiguna</i> Insurance and <i>Ekaguna</i> 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
(signed 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)

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

PT TASPEN (PERSERO)

Head Office: Jl _____

Financial Statements of the Civil Servant Old Age Savings Program
 Per 31 December 20x3 and 20x2

			(in million rupiah)					(in million rupiah)					(in million rupiah)		
ASSETS		20X3	20X2	LIABILITIES AND OWNER'S CAPITAL		20X3	20X2	No.	DESCRIPTION	20x3	20x2	Description		20x3	20x2
I. INVESTMENT				PAYABLE				1	INCOME			Solvency Margin			
1	Deposit in Bank			1	Claim Payable			2	Premium Income			A.	Solvency Margin		
2	Share			2	Tax Payable			3	Investment Yield			a.	Admitted Asset		
3	Bond			3	Accrued Expenses			4	PSL Employer Income			b.	Liability		
4	<i>Sukuk</i>			4	Other Payable			5	Other Incomes			c.	Total Solvency Margin		
5	Government Securities			5	Total Payable (1 up to 4)			6	Total Incomes			B.	MSMR		
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							7	EXPENSE			C.	Surplus (Deficit) SMR		

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

	contract with unit traded at the Indonesia stock exchange						
9	Asset backed securities issued under collective investment contract	Liability for Future Policy Benefits					
10	Real estate investment trust unit				8	Claim and Benefit Expenses	D. Achievement Ratio (%)
11	Direct Investment	6 Liability for Future Policy Benefits			9	a. Claim	
12	Other Investments	7 Total Liabilities for Future Policy Benefits			10	b. Increase (Decrease) in LFFPB	
13	Total Investments (1 up to 12)				11	b.1. current year/quarter's LFFPB	Other Information
					12	b.2. previous year/quarter's LFFPB	
		8 Other Liabilities			13	Total Claim and Benefit Expenses	a. Liquidity Ratio (%)
		9 Total Liabilities (5+7+8)			14		
II. NON-INVESTMENT		13 Subordinated Loan			15	Investment Expense	b. Assets to LFFPB Ratio
14	Cash on Hand and in Bank				16	Operating Expense	
15	Contribution receivable to Civil Servant Old Age Savings Program	III. OWNER'S CAPITAL			17	Other Expenses	c. Investment Income Ratio
16	Past service				18	Total Expenses	

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 OWNER		
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:

- a. Audited by Public Accountant with "....." opinion
- 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

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

Jakarta,

Director

President Director

Finance Director

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

(signed and stamped)

Prasetyo Wahyu Adi Suryo

NIP 19571028 198512 1 001