



MONTHLY FINANCIAL STATEMENT

February 28th, 2025 and February 29th, 2024

(Unaudited)

STATEMENT OF FINANCIAL POSITION (Balance Sheet)					
February 28th, 2025 and February 29th, 2024					
(In Million IDR)					
ASSETS	2025	2024	LIABILITIES DAN EQUITY	2025	2024
I. INVESTMENT			I. LIABILITIES		
1 Term Deposits	91.947	76.377	1 Claims Payable	1.126	-
2 Deposit Certificate	-	-	2 Co-Insurance Payables	-	-
3 Shares	-	-	3 Reinsurance Payables	2.366	2.441
4 Corporate Bonds and Corporate Sukuk	59.073	63.000	4 Commissions Payable	141	80
5 MTN (Medium Term Notes)	-	-	5 Tax Payable	60	3
6 Bonds issued by Republic of Indonesia	89.500	107.198	6 Accrued Expenses	24.208	13.746
7 Bonds issued by Countries Other than Republic of Indonesia	-	-	7 Other Payable	3.689	131
8 Bonds issued by Bank Indonesia	-	-	8 Total Liabilities (1 to 7)	31.590	16.402
9 Bonds issued by Multinational Entities	-	-			
10 Mutual Fund	-	-	II. Technical Reserves		
11 Assets-Backed Securities	-	-	9 Premium Reserves	174.303	186.609
12 Real Estate Investment Fund	-	-	10 Unearned Premium Reserves	31.455	1.015
13 Repurchase Agreement (REPO)	-	-	11 Claim Reserves	12.105	1.794
14 Direct Investments	-	-	12 Catastrophic Reserves	-	-
15 Building with Strata-title Right or Land with Building for Investment	-	-	13 Total Technical Reserves (9 to 12)	217.864	189.418
16 Purchase of Receivables for Financing Company and/or Bank	-	-			
17 Pure Gold	-	-			
18 Mortgage-backed Loan	-	-			
19 Policy Loan	-	-			
20 Other Investments	-	-			
21 Total Investments (1 to 20)	240.520	246.575	14 Total Liabilities (8 + 13)	249.454	205.820
II. NON INVESTMENT					
22 Cash and Cash Equivalents	14.097	4.062	15 Subordinated Loan	-	-
23 Premiums Receivable	18.745	176			
24 Reinsurance Premiums Receivable	-	-			
25 Reinsurance Assets	104.875	124.042			
26 Coinsurance Claim Receivable	-	-	III. EQUITY		
27 Reinsurance Claim Receivable	1.018	5	16 Paid up Capital	380.324	380.324
28 Investment Receivable	-	-	17 Paid-in Surplus	-	-
29 Investment Yields Receivable	2.628	3.030	18 Retained Earnings	(240.799)	(204.123)
30 Building with Strata-title Right or Land	-	-	19 Other Equity Components	-	-
31 Deferred Acquisition Costs	-	-			
32 Other Fixed Assets	679	1.288			
33 Other Assets	6.417	2.843			
34 Total Non Investment (22 to 33)	148.459	135.445	20 Total Equity (16 to 19)	139.525	176.201
35 Total Assets (21 + 34)	388.979	382.020	21 Total Liabilities and Equity (14 + 15 + 20)	388.979	382.020

BOARD OF COMMISSIONERS AND DIRECTORS	
BOARD OF COMMISSIONERS	
PRESIDENT COMMISSIONER	: JIANG TAO
COMMISSIONER	: LO WING KIN
INDEPENDENT COMMISSIONER	: DARJOTO SETYAWAN
INDEPENDENT COMMISSIONER	: INDRA CHANDRA JOSEPH RIADI
BOARD OF DIRECTORS	
PRESIDENT DIRECTOR	: HUANG RUJIN
DIRECTOR	: CHIU SHEK YAN
DIRECTOR	: SUCHANDRA TANUUNG
DIRECTOR	: SILVANTY NOVA
SHAREHOLDERS	
1. CHINA LIFE INSURANCE (OVERSEAS) COMPANY LIMITED	80%
2. PT SINANSARI PUTRA INDONESIA	20%

MAIN REINSURER'S	
REINSURER'S NAME	%
Local Reinsurer	
1. PT Reasuransi Indonesia Utama	0.01%
2. PT Maskapai Reasuransi Indonesia. Tbk	99.89%
3. PT Reasuransi Nusantara Makmur	0.06%
4. PT Indoperkasa Sukses Jaya Reasuransi	0.04%

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STATEMENT OF COMPREHENSIVE INCOME (Profit & Loss)		
February 28th, 2025 and February 29th, 2024		
(In Million IDR)		
DESCRIPTION	2025	2024
1 OPERATING REVENUE		
2 Premium Income	21.506	1.014
3 Reinsurance Premium	(7)	(6)
4 Increase (Decrease) Unearned Premium Reserves	(471)	203
5 Total Net Premium Income	21.027	1.301
6 Investment Yields	2.625	2.613
7 Fee from DPLK/ Other Management Services	-	-
8 Other Income	283	9
9 Total Revenue (5 to 8)	23.935	3.924
10 EXPENSES		
11 Claims and Benefits		
a. Claims and Benefits Paid	6.539	181
b. Unit Redemption	-	-
c. Reinsurance Claim	(2.727)	-
d. Increase (Decrease) Premium Reserves	2.128	1.162
e. Increase (Decrease) Claim Reserves	8.163	(7)
f. Increase (Decrease) Catastrophic Reserves	-	-
12 Total Claims and Benefits Expenses	14.104	1.336
13 Acquisition Cost		
a. Commission Expense - First Year	2.232	131
b. Commission Expense - Subsequent Year	-	-
c. Commission Expense - Overriding	-	-
d. Other Expenses	242	67
14 Total Acquisition Cost	2.474	198
15 Total Insurance Expenses (12 + 14)	16.578	1.534
16 Operating Expenses :		
a. Marketing Expenses	-	-
b. Other General and Administrative Expenses		
- Employee and Management Expenses	7.853	6.843
- Training and Education Expenses	-	6
- Other General and Administrative Expenses	1.583	1.472
c. Management Expenses	-	-
d. Mortality Charges	-	-
e. Other Operating Expenses	372	340
17 Total Operating Expenses	9.808	8.661
18 Total Expenses (15 + 17)	26.386	10.195
19 Increase (Decrease) Asset Value	-	-
20 PROFIT (LOSS) BEFORE FINAL TAX AND INCOME TAX	(2.451)	(6.271)
21 FINAL TAX EXPENSES	-	-
22 PROFIT (LOSS) BEFORE INCOME TAX	(2.451)	(6.271)
23 INCOME TAX	-	-
24 PROFIT (LOSS) AFTER TAX (22 + 23)	(2.451)	(6.271)
25 OTHER COMPREHENSIVE INCOME	-	-
26 TOTAL PROFIT (LOSS) COMPREHENSIVE (24 + 25)	(2.451)	(6.271)

Jakarta, March 10, 2025

Director,
PT CHINA LIFE INSURANCE INDONESIA

FINANCIAL HEALTH RATIO		
February 28th, 2025 and February 29th, 2024		
(In Million IDR)		
DESCRIPTION	2025	2024
Solvency Ratio		
A. Solvency Target		
a. Admitted Asset	372.218	378.411
b. Liability (Excluding subordinated loan)	249.035	205.446
c. Total of Solvency Levels	123.183	172.965
B. Risk Based Capital (RBC)		
a. Credit Risk	10.662	10.915
b. Liquidity Risk	-	-
c. Market Risk	53	34
d. Insurance Risk	8.101	1.115
e. Operational Risk	618	592
f. Total of RBC	19.435	12.656
C. Surplus (Deficit) Limit of Solvency Level	103.748	160.308
D. Solvency Achievement Ratio (in %)	634%	1367%
Other Ratio		
a. Investment Adequate Ratio (%)	225%	383%
b. Liquidity Ratio (%)	139%	366%
c. Investment Results Balance Ratio with Net Premium Income (%)	12%	201%
d. Claim, Operation, and Commission against Net Premium Income (%)	115%	694%

Information :

*) In accordance with the provisions of article 3 paragraph (1), paragraph (2) and paragraph (3) Regulation of the Financial Services Authority number 71/POJK.05/2016 concerning at any time must meet solvability level at least 100% of RBC. Solvability level for internal target of 120% of RBC.

Notes :

- a. Figures (values) are presented in the Financial Position Report and Income Statements and Other Comprehensive Income based on Financial Accounting Standards (SAK) Unaudited.
b. Exchange rate on February 28, 2025, 1 USD : Rp 16.431,00
Exchange rate on February 29, 2024, 1 USD : Rp 15.673,00