



# MONTHLY FINANCIAL STATEMENT

## April 30<sup>th</sup>, 2025 and April 30<sup>th</sup>, 2024

STATEMENT OF FINANCIAL POSITION (Balance Sheet)					
April 30th, 2025 and April 30th, 2024					
(In Million IDR)					
ASSETS	2025	2024	LIABILITIES DAN EQUITY	2025	2024
<strong>I. INVESTMENT</strong>			<strong>I. LIABILITIES</strong>		
1 Term Deposits	71.102	70.879	1 Claims Payable	-	-
2 Deposit Certificate	-	-	2 Co-Insurance Payables	-	-
3 Shares	-	-	3 Reinsurance Payables	2.343	2.438
4 Corporate Bonds and Corporate Sukuk	56.290	55.142	4 Commissions Payable	19	102
5 MTN (Medium Term Notes)	-	-	5 Tax Payable	93	3
6 Bonds issued by Republic of Indonesia	89.395	107.038	6 Accrued Expenses	23.029	11.233
7 Bonds issued by Countries Other than Republic of Indonesia	-	-	7 Other Payable	103	17
8 Bonds issued by Bank Indonesia	-	-	<strong>8 Total Liabilities (1 to 7)</strong>	<strong>25.587</strong>	<strong>13.793</strong>
9 Bonds issued by Multinational Entities	-	-			
10 Mutual Fund	-	-	<strong>II. Technical Reserves</strong>		
11 Assets-Backed Securities	-	-	9 Premium Reserves	183.864	190.892
12 Real Estate Investment Fund	-	-	10 Unearned Premium Reserves	18.234	1.021
13 Repurchase Agreement (REPO)	-	-	11 Claim Reserves	12.843	1.822
14 Direct Investments	-	-	12 Catastrophic Reserves	-	-
15 Building with Strata-title Right or Land with Building for Investment	-	-	<strong>13 Total Technical Reserves (9 to 12)</strong>	<strong>214.942</strong>	<strong>193.735</strong>
16 Purchase of Receivables for Financing Company and/or Bank	-	-			
17 Pure Gold	-	-			
18 Mortgage-backed Loan	-	-			
19 Policy Loan	-	-			
20 Other Investments	-	-			
<strong>21 Total Investments (1 to 20)</strong>	<strong>216.788</strong>	<strong>233.059</strong>	<strong>14 Total Liabilities (8 + 13)</strong>	<strong>240.528</strong>	<strong>207.528</strong>
<strong>II. NON INVESTMENT</strong>					
22 Cash and Cash Equivalents	18.315	4.094	15 Subordinated Loan	-	-
23 Premiums Receivable	2.379	102			
24 Reinsurance Premiums Receivable	-	-			
25 Reinsurance Assets	100.947	128.256			
26 Coinsurance Claim Receivable	-	-	<strong>III. EQUITY</strong>		
27 Reinsurance Claim Receivable	2.456	436	16 Paid up Capital	380.324	380.324
28 Investment Receivable	-	-	17 Paid-in Surplus	-	-
29 Investment Yields Receivable	2.706	3.449	18 Retained Earnings	(269.309)	(215.036)
30 Building with Strata-title Right or Land	-	-	19 Other Equity Components	-	-
31 Deferred Acquisition Costs	-	-			
32 Other Fixed Assets	419	872			
33 Other Assets	7.533	2.548			
<strong>34 Total Non Investment (22 to 33)</strong>	<strong>134.758</strong>	<strong>139.757</strong>	<strong>20 Total Equity (16 to 19)</strong>	<strong>111.015</strong>	<strong>165.288</strong>
<strong>35 Total Assets (21 + 34)</strong>	<strong>351.543</strong>	<strong>372.816</strong>	<strong>21 Total Liabilities and Equity (14 + 15 + 20)</strong>	<strong>351.543</strong>	<strong>372.816</strong>

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

MAIN REINSURER'S	
REINSURER'S NAME	%
<strong>Local Reinsurer</strong>	
1. PT Reasuransi Indonesia Utama	0.01%
2. PT Maskapai Reasuransi Indonesia. Tbk	99.90%
3. PT Reasuransi Nusantara Makmur	0.05%
4. PT Indoperkasa Sukses Jaya Reasuransi	0.04%

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STATEMENT OF COMPREHENSIVE INCOME (Profit & Loss)		
April 30th, 2025 and April 30th, 2024		
(In Million IDR)		
DESCRIPTION	2025	2024
<strong>1 OPERATING REVENUE</strong>		
2 Premium Income	24.177	2.507
3 Reinsurance Premium	(15)	(12)
4 Increase (Decrease) Unearned Premium Reserves	12.728	342
<strong>5 Total Net Premium Income</strong>	<strong>36.891</strong>	<strong>2.837</strong>
6 Investment Yields	5.312	5.317
7 Fee from DPLK/ Other Management Services	-	-
8 Other Income	733	560
<strong>9 Total Revenue (5 to 8)</strong>	<strong>42.936</strong>	<strong>8.714</strong>
<strong>10 EXPENSES</strong>		
11 Claims and Benefits		
a. Claims and Benefits Paid	34.070	815
b. Unit Redemption	-	-
c. Reinsurance Claim	(9.856)	(427)
d. Increase (Decrease) Premium Reserves	2.537	1.311
e. Increase (Decrease) Claim Reserves	9.182	(3)
f. Increase (Decrease) Catastrophic Reserves	-	-
<strong>12 Total Claims and Benefits Expenses</strong>	<strong>35.933</strong>	<strong>1.698</strong>
13 Acquisition Cost		
a. Commission Expense - First Year	2.478	225
b. Commission Expense - Subsequent Year	-	-
c. Commission Expense - Overriding	-	-
d. Other Expenses	624	264
<strong>14 Total Acquisition Cost</strong>	<strong>3.102</strong>	<strong>489</strong>
<strong>15 Total Insurance Expenses (12 + 14)</strong>	<strong>39.035</strong>	<strong>2.185</strong>
16 Operating Expenses :		
a. Marketing Expenses	-	-
b. Other General and Administrative Expenses		
- Employee and Management Expenses	15.321	13.974
- Training and Education Expenses	49	8
- Other General and Administrative Expenses	3.557	3.090
c. Management Expenses	-	-
d. Mortality Charges	-	-
e. Other Operating Expenses	768	611
<strong>17 Total Operating Expenses</strong>	<strong>19.685</strong>	<strong>17.682</strong>
<strong>18 Total Expenses (15 + 17)</strong>	<strong>58.730</strong>	<strong>19.868</strong>
19 Increase (Decrease) Asset Value	-	-
<strong>20 PROFIT (LOSS) BEFORE FINAL TAX AND INCOME TAX</strong>	<strong>(15.794)</strong>	<strong>(11.154)</strong>
21 FINAL TAX EXPENSES	-	-
<strong>22 PROFIT (LOSS) BEFORE INCOME TAX</strong>	<strong>(15.794)</strong>	<strong>(11.154)</strong>
23 INCOME TAX	-	-
<strong>24 PROFIT (LOSS) AFTER TAX (22 + 23)</strong>	<strong>(15.794)</strong>	<strong>(11.154)</strong>
25 OTHER COMPREHENSIVE INCOME	-	-
<strong>26 TOTAL PROFIT (LOSS) COMPREHENSIVE (24 + 25)</strong>	<strong>(15.794)</strong>	<strong>(11.154)</strong>

Jakarta, May 09, 2025

Director,

PT CHINA LIFE INSURANCE INDONESIA

FINANCIAL HEALTH RATIO		
April 30th, 2025 and April 30th, 2024		
(In Million IDR)		
DESCRIPTION	2025	2024
<strong>Solvency Ratio</strong>		
<strong>A. Solvency Target</strong>		
a. Admitted Asset	345.311	369.512
b. Liability (Excluding subordinated loan)	240.354	208.168
c. Total of Solvency Levels	104.957	161.344
<strong>B. Risk Based Capital (RBC)</strong>		
a. Credit Risk	9.541	9.934
b. Liquidity Risk	1.590	-
c. Market Risk	196	32
d. Insurance Risk	7.406	1.067
e. Operational Risk	622	531
f. Total of RBC	19.354	11.564
<strong>C. Surplus (Deficit) Limit of Solvency Level</strong>	<strong>85.603</strong>	<strong>149.780</strong>
<strong>D. Solvency Achievement Ratio (in %)</strong>	<strong>542%</strong>	<strong>1395%</strong>
<strong>Other Ratio</strong>		
a. Investment Adequate Ratio (%)	206%	362%
b. Liquidity Ratio (%)	144%	342%
c. Investment Results Balance Ratio with Net Premium Income (%)	14%	187%
d. Claim, Operation, and Commission against Net Premium Income (%)	152%	654%

### 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 April 30, 2025, 1 USD : Rp 16.787.00  
Exchange rate on April 30, 2024, 1 USD : Rp 16.249.00