



MONTHLY FINANCIAL STATEMENT
June 30th, 2025 and June 30th, 2024

STATEMENT OF FINANCIAL POSITION (Balance Sheet)					
June 30th, 2025 and June 30th, 2024					
(In Million IDR)					
ASSETS	2025	2024	LIABILITIES DAN EQUITY	2025	2024
I. INVESTMENT			I. LIABILITIES		
1 Term Deposits	50.000	78.228	1 Claims Payable	11.225	-
2 Deposit Certificate	-	-	2 Co-Insurance Payables	-	-
3 Shares	-	-	3 Reinsurance Payables	2.320	2.375
4 Corporate Bonds and Corporate Sukuk	56.290	55.142	4 Commissions Payable	19	63
5 MTN (Medium Term Notes)	-	-	5 Tax Payable	118	84
6 Bonds issued by Republic of Indonesia	89.290	89.907	6 Accrued Expenses	17.291	12.666
7 Bonds issued by Countries Other than Republic of Indonesia	-	-	7 Other Payable	537	134
8 Bonds issued by Bank Indonesia	-	-	8 Total Liabilities (1 to 7)	31.509	15.321
9 Bonds issued by Multinational Entities	-	-			
10 Mutual Fund	-	-	II. Technical Reserves		
11 Assets-Backed Securities	-	-	9 Premium Reserves	172.309	194.096
12 Real Estate Investment Fund	-	-	10 Unearned Premium Reserves	12.624	913
13 Repurchase Agreement (REPO)	-	-	11 Claim Reserves	4.340	1.807
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)	189.274	196.816
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)	195.580	223.277	14 Total Liabilities (8 + 13)	220.783	212.137
II. NON INVESTMENT					
22 Cash and Cash Equivalents	18.643	4.458	15 Subordinated Loan	-	-
23 Premiums Receivable	1.052	364			
24 Reinsurance Premiums Receivable	-	-			
25 Reinsurance Assets	88.519	130.004	III. EQUITY		
26 Coinsurance Claim Receivable	-	-	16 Paid up Capital	380.324	380.324
27 Reinsurance Claim Receivable	10.393	4	17 Paid-in Surplus	-	-
28 Investment Receivable	-	-	18 Retained Earnings	(278.837)	(228.416)
29 Investment Yields Receivable	2.350	2.464	19 Other Equity Components	-	-
30 Building with Strata-title Right or Land	-	-			
31 Deferred Acquisition Costs	-	-			
32 Other Fixed Assets	385	1.686			
33 Other Assets	7.348	1.787			
34 Total Non Investment (22 to 33)	128.690	140.768	20 Total Equity (16 to 19)	103.487	151.908
35 Total Assets (21 + 34)	324.270	364.046	21 Total Liabilities and Equity (14 + 15 + 20)	324.270	364.046

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 RUJUN
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	99.91%
3. PT Reasuransi Nusantara Makmur	0.05%
4. PT Indoperkasa Sukses Jaya Reasuransi	0.03%

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STATEMENT OF COMPREHENSIVE INCOME (Profit & Loss)			
June 30th, 2025 and June 30th, 2024			
(In Million IDR)			
DESCRIPTION	2025	2024	
1 OPERATING REVENUE			
2 Premium Income	26.894	4.172	
3 Reinsurance Premium	(25)	(49)	
4 Increase (Decrease) Unearned Premium Reserves	18.321	355	
5 Total Net Premium Income	45.190	4.477	
6 Investment Yields	7.825	7.895	
7 Fee from DPLK/ Other Management Services	-	-	
8 Other Income	574	1.189	
9 Total Revenue (5 to 8)	53.590	13.561	
10 EXPENSES			
11 Claims and Benefits			
a. Claims and Benefits Paid	61.209	1.011	
b. Unit Redemption	-	-	
c. Reinsurance Claim	(21.026)	(427)	
d. Increase (Decrease) Premium Reserves	3.330	2.674	
e. Increase (Decrease) Claim Reserves	742	(20)	
f. Increase (Decrease) Catastrophic Reserves	-	-	
12 Total Claims and Benefits Expenses	44.255	3.238	
13 Acquisition Cost			
a. Commission Expense - First Year	2.599	344	
b. Commission Expense - Subsequent Year	-	-	
c. Commission Expense - Overriding	-	-	
d. Other Expenses	516	391	
14 Total Acquisition Cost	3.116	735	
15 Total Insurance Expenses (12 + 14)	47.370	3.973	
16 Operating Expenses :			
a. Marketing Expenses	-	-	
b. Other General and Administrative Expenses			
- Employee and Management Expenses	23.168	27.984	
- Training and Education Expenses	98	111	
- Other General and Administrative Expenses	4.965	4.984	
c. Management Expenses	-	-	
d. Mortality Charges	-	-	
e. Other Operating Expenses	1.310	1.042	
17 Total Operating Expenses	29.541	34.122	
18 Total Expenses (15 + 17)	76.912	38.094	
19 Increase (Decrease) Asset Value	-	-	
20 PROFIT (LOSS) BEFORE FINAL TAX AND INCOME TAX	(23.322)	(24.533)	
21 FINAL TAX EXPENSES	-	-	
22 PROFIT (LOSS) BEFORE INCOME TAX	(23.322)	(24.533)	
23 INCOME TAX	-	-	
24 PROFIT (LOSS) AFTER TAX (22 + 23)	(23.322)	(24.533)	
25 OTHER COMPREHENSIVE INCOME	-	-	
26 TOTAL PROFIT (LOSS) COMPREHENSIVE (24 + 25)	(23.322)	(24.533)	

Jakarta, July 10, 2025

Director,

PT CHINA LIFE INSURANCE INDONESIA

FINANCIAL HEALTH RATIO			
June 30th, 2025 and June 30th, 2024			
(In Million IDR)			
DESCRIPTION	2025	2024	
Solvency Ratio			
A. Solvency Target			
a. Admitted Asset	318.570	360.118	
b. Liability (Excluding subordinated loan)	220.092	212.478	
c. Total of Solvency Levels	98.478	147.640	
B. Risk Based Capital (RBC)			
a. Credit Risk	8.613	7.955	
b. Liquidity Risk	1.617	-	
c. Market Risk	2	201	
d. Insurance Risk	5.466	1.179	
e. Operational Risk	556	590	
f. Total of RBC	16.253	9.925	
C. Surplus (Deficit) Limit of Solvency Level	82.225	137.715	
D. Solvency Achievement Ratio (in %)	606%	1488%	
Other Ratio			
a. Investment Adequate Ratio (%)	213%	341%	
b. Liquidity Ratio (%)	147%	197%	
c. Investment Results Balance Ratio with Net Premium Income (%)	17%	176%	
d. Claim, Operation, and Commission against Net Premium Income (%)	163%	791%	

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 June 30, 2025, 1 USD : Rp 16.233,00
Exchange rate on June 30, 2024, 1 USD : Rp 16.394,00