

MONTHLY FINANCIAL STATEMENT

January 31st, 2026 and January 31st, 2025 (Unaudited)

STATEMENT OF FINANCIAL POSITION (Balance Sheet)					
January 31st, 2026 and January 31st, 2025					
(In Million IDR)					
ASSETS	2026	2025	LIABILITIES DAN EQUITY	2026	2025
I. INVESTMENT					
1 Term Deposits	25.000	81.900	1 Claims Payable	27.061	1.903
2 Deposit Certificate	-	-	2 Co-Insurance Payables	-	-
3 Shares	-	-	3 Reinsurance Payables	2.298	2.365
4 Corporate Bonds and Corporate Sukuk	38.290	59.073	4 Commissions Payable	19	373
5 MTN (Medium Term Notes)	-	-	5 Tax Payable	9	51
6 Bonds issued by Republic of Indonesia	-	89.552	6 Accrued Expenses	18.115	23.436
7 Bonds issued by Countries Other than Republic of Indonesia	-	-	7 Other Payable	86	116
8 Bonds issued by Bank Indonesia	-	-	8 Total Liabilities (1 to 7)	47.588	28.249
9 Bonds issued by Multinational Entities	-	-	II. Technical Reserves		
10 Mutual Fund	-	-	9 Premium Reserves	-	173.542
11 Assets-Backed Securities	-	-	10 Unearned Premium Reserves	360	40.559
12 Real Estate Investment Fund	-	-	11 Claim Reserves	437	5.715
13 Repurchase Agreement (REPO)	-	-	12 Catastrophic Reserves	2	-
14 Direct Investments	-	-	13 Total Technical Reserves (9 to 12)	799	219.817
15 Building with Strata-title Right or Land with Building for Investment	-	-	III. EQUITY		
16 Purchase of Receivables for Financing Company and/or Bank	-	-	15 Subordinated Loan	-	-
17 Pure Gold	-	-	16 Paid up Capital	380.324	380.324
18 Mortgage-backed Loan	-	-	17 Paid-in Surplus	-	-
19 Policy Loan	-	-	18 Retained Earnings	(296.287)	(235.781)
20 Other Investments	-	-	19 Other Equity Components	-	-
21 Total Investments (1 to 20)	63.290	230.534	20 Total Equity (16 to 19)	84.037	144.543
II. NON INVESTMENT					
22 Cash and Cash Equivalents	48.953	19.830	21 Total Liabilities and Equity (14 + 15 + 20)	132.425	392.605
23 Premiums Receivable	315	25.178			
24 Reinsurance Premiums Receivable	-	-			
25 Reinsurance Assets	-	105.392			
26 Coinsurance Claim Receivable	-	-			
27 Reinsurance Claim Receivable	11.041	1.717			
28 Investment Receivable	-	-			
29 Investment Yields Receivable	1.819	3.365			
30 Building with Strata-title Right or Land	-	-			
31 Deferred Acquisition Costs	-	-			
32 Other Fixed Assets	1.359	811			
33 Other Assets	5.648	5.778			
34 Total Non Investment (22 to 33)	69.135	162.071			
35 Total Assets (21 + 34)	132.425	392.605			

BOARD OF COMMISSIONERS AND DIRECTORS	
BOARD OF COMMISSIONERS	
COMMISSIONER	: LO WING KIN
INDEPENDENT COMMISSIONER	: DARJOTO SETYAWAN
INDEPENDENT COMMISSIONER	: INDRACHANDRA JOSEPH RIADI
BOARD OF DIRECTORS	
PRESIDENT DIRECTOR	: HUANG RUIJIN
DIRECTOR	: CHIU SHEK YAN
DIRECTOR	: SUCHANDRA TANJUNG
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	0,00%
2. PT Maskapai Reasuransi Indonesia. Tbk	0,00%
3. PT Reasuransi Nusantara Makmur	0,00%
4. PT Indoperkasa Sukses Jaya Reasuransi	0,00%

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STATEMENT OF COMPREHENSIVE INCOME (Profit & Loss)			
January 31st, 2026 and January 31st, 2025			
(In Million IDR)			
DESCRIPTION	2026	2025	
1 OPERATING REVENUE			
2 Premium Income	-	20.241	
3 Reinsurance Premium	-	(3)	
4 Increase (Decrease) Unearned Premium Reserves	108	(9.571)	
5 Total Net Premium Income	108	10.667	
6 Investment Yields	2.951	1.352	
7 Fee from DPLK/ Other Management Services	-	-	
8 Other Income	422	145	
9 Total Revenue (5 to 8)	3.480	12.164	
10 EXPENSES			
11 Claims and Benefits			
a. Claims and Benefits Paid	81.064	2.328	
b. Unit Redemption	-	-	
c. Reinsurance Claim	(10.678)	(1.713)	
d. Increase (Decrease) Premium Reserves	(79.814)	857	
e. Increase (Decrease) Claim Reserves	(2.010)	1.770	
f. Increase (Decrease) Catastrophic Reserves	(10)	-	
12 Total Claims and Benefits Expenses	(11.445)	3.242	
13 Acquisition Cost			
a. Commission Expense - First Year	-	1.375	
b. Commission Expense - Subsequent Year	-	-	
c. Commission Expense - Ongoing	-	-	
d. Other Expenses	37	(2)	
14 Total Acquisition Cost	37	1.373	
15 Total Insurance Expenses (12 + 14)	(11.408)	4.615	
16 Operating Expenses :			
a. Marketing Expenses	-	-	
b. Other General and Administrative Expenses	-	-	
- Employee and Management Expenses	2.587	4.089	
- Training and Education Expenses	-	-	
- Other General and Administrative Expenses	409	795	
c. Management Expenses	-	-	
d. Mortality Charges	-	-	
e. Other Operating Expenses	329	99	
17 Total Operating Expenses	3.325	4.982	
18 Total Expenses (15 + 17)	(8.083)	9.597	
19 Increase (Decrease) Asset Value	-	-	
20 PROFIT (LOSS) BEFORE FINAL TAX AND INCOME TAX	11.563	2.567	
21 FINAL TAX EXPENSES	-	-	
22 PROFIT (LOSS) BEFORE INCOME TAX	11.563	2.567	
23 INCOME TAX	-	-	
24 PROFIT (LOSS) AFTER TAX (22 + 23)	11.563	2.567	
25 OTHER COMPREHENSIVE INCOME	-	-	
26 TOTAL PROFIT (LOSS) COMPREHENSIVE (24 + 25)	11.563	2.567	

Jakarta, February 10, 2025

Director,

PT CHINA LIFE INSURANCE INDONESIA

FINANCIAL HEALTH RATIO			
January 31st, 2026 and January 31st, 2025			
(In Million IDR)			
DESCRIPTION	2026	2025	
Solvency Ratio			
A. Solvency Target			
a. Admitted Asset	88.621	389.245	
b. Liability (Excluding subordinated loan)	48.388	248.344	
c. Total of Solvency Levels	40.233	140.901	
B. Risk Based Capital (RBC)			
a. Credit Risk	2.018	12.127	
b. Liquidity Risk	549	66	
c. Market Risk	1.379	2	
d. Insurance Risk	166	8.454	
e. Operational Risk	534	615	
f. Total of RBC	4.645	21.244	
C. Surplus (Deficit) Limit of Solvency Level			
	35.588	119.656	
D. Solvency Achievement Ratio (in %)			
	866%	663%	
Other Ratio			
a. Investment Adequate Ratio (%)	14042%	219%	
b. Liquidity Ratio (%)	221%	149%	
c. Investment Results Balance Ratio with Net Premium Income (%)	2740%	13%	
d. Claim, Operation, and Commission against Net Premium Income (%)	66610%	82%	

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 January 31, 2026, 1 USD = Rp 16.786.00
Exchange rate on January 31, 2025, 1 USD = Rp 16.259.00