

MONTHLY FINANCIAL STATEMENT

February 28th, 2026 and February 28th, 2025

STATEMENT OF FINANCIAL POSITION (Balance Sheet)					
February 28th, 2026 and February 28th, 2025					
(In Million IDR)					
ASSETS	2026	2025	LIABILITIES DAN EQUITY	2026	2025
I. INVESTMENT			I. LIABILITIES		
1 Term Deposits	25,000	91,947	1 Claims Payable	-	1,126
2 Deposit Certificate	-	-	2 Co-Insurance Payables	-	-
3 Shares	-	-	3 Reinsurance Payables	2,294	2,366
4 Corporate Bonds and Corporate Sukuk	38,290	59,073	4 Commissions Payable	19	141
5 MTN (Medium Term Notes)	-	-	5 Tax Payable	3	60
6 Bonds issued by Republic of Indonesia	-	89,500	6 Accrued Expenses	18,415	24,208
7 Bonds issued by Countries Other than Republic of Indonesia	-	-	7 Other Payable	13	3,689
8 Bonds issued by Bank Indonesia	-	-	8 Total Liabilities (1 to 7)	20,746	31,590
9 Bonds issued by Multinational Entities	-	-			
10 Mutual Fund	-	-	II. Technical Reserves		
11 Assets-Backed Securities	-	-	9 Premium Reserves	-	174,303
12 Real Estate Investment Fund	-	-	10 Unearned Premium Reserves	253	31,455
13 Repurchase Agreement (REPO)	-	-	11 Claim Reserves	297	12,105
14 Direct Investments	-	-	12 Catastrophic Reserves	2	-
15 Building with Strata-title Right or Land with Building for Investment	-	-	13 Total Technical Reserves (9 to 12)	552	217,864
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)	63,290	240,520	14 Total Liabilities (8 + 13)	21,298	249,454
II. NON INVESTMENT			15 Subordinated Loan	-	-
22 Cash and Cash Equivalents	26,569	14,097			
23 Premiums Receivable	305	18,745			
24 Reinsurance Premiums Receivable	-	-			
25 Reinsurance Assets	-	104,875	III. EQUITY		
26 Coinsurance Claim Receivable	-	-	16 Paid up Capital	380,324	380,324
27 Reinsurance Claim Receivable	-	1,018	17 Paid-in Surplus	-	-
28 Investment Receivable	-	-	18 Retained Earnings	(304,980)	(240,799)
29 Investment Yields Receivable	2,247	2,628	19 Other Equity Components	-	-
30 Building with Strata-title Right or Land	-	-			
31 Deferred Acquisition Costs	-	-			
32 Other Fixed Assets	1,326	679	20 Total Equity (16 to 19)	75,344	139,525
33 Other Assets	2,805	6,417			
34 Total Non Investment (22 to 33)	33,351	148,459	21 Total Liabilities and Equity (14 + 15 + 20)	96,641	388,979
35 Total Assets (21 + 34)	96,641	388,979			

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)			
February 28th, 2026 and February 28th, 2025			
(In Million IDR)			
DESCRIPTION	2026	2025	
1 OPERATING REVENUE			
2 Premium Income	8	21,506	
3 Reinsurance Premium	-	(7)	
4 Increase (Decrease) Unearned Premium Reserves	215	(471)	
5 Total Net Premium Income	223	21,027	
6 Investment Yields	3,378	2,625	
7 Fee from DPLK/ Other Management Services	-	-	
8 Other Income	140	283	
9 Total Revenue (5 to 8)	3,742	23,935	
10 EXPENSES			
11 Claims and Benefits			
a. Claims and Benefits Paid	83,547	6,539	
b. Unit Redemption	-	-	
c. Reinsurance Claim	(10,241)	(2,727)	
d. Increase (Decrease) Premium Reserves	(79,814)	2,128	
e. Increase (Decrease) Claim Reserves	(2,150)	8,163	
f. Increase (Decrease) Catastrophic Reserves	(10)	-	
12 Total Claims and Benefits Expenses	(8,668)	14,104	
13 Acquisition Cost			
a. Commission Expense - First Year	0	2,232	
b. Commission Expense - Subsequent Year	-	-	
c. Commission Expense - Ovensiding	-	-	
d. Other Expenses	747	242	
14 Total Acquisition Cost	747	2,474	
15 Total Insurance Expenses (12 + 14)	(7,921)	16,578	
16 Operating Expenses :			
a. Marketing Expenses	-	-	
b. Other General and Administrative Expenses			
- Employee and Management Expenses	6,634	7,853	
- Training and Education Expenses	-	-	
- Other General and Administrative Expenses	1,413	1,588	
c. Management Expenses	-	-	
d. Mortality Charges	-	-	
e. Other Operating Expenses	746	372	
17 Total Operating Expenses	8,793	9,806	
18 Total Expenses (15 + 17)	872	26,386	
19 Increase (Decrease) Asset Value	-	-	
20 PROFIT (LOSS) BEFORE FINAL TAX AND INCOME TAX	2,870	(2,451)	
21 FINAL TAX EXPENSES	-	-	
22 PROFIT (LOSS) BEFORE INCOME TAX	2,870	(2,451)	
23 INCOME TAX	-	-	
24 PROFIT (LOSS) AFTER TAX (22 + 23)	2,870	(2,451)	
25 OTHER COMPREHENSIVE INCOME	-	-	
26 TOTAL PROFIT (LOSS) COMPREHENSIVE (24 + 25)	2,870	(2,451)	

Jakarta, March 10, 2026

Director,

PT CHINA LIFE INSURANCE INDONESIA

FINANCIAL HEALTH RATIO			
February 28th, 2026 and February 28th, 2025			
(In Million IDR)			
DESCRIPTION	2026	2025	
Solvency Ratio			
A. Solvency Target			
a. Admitted Asset	40,959	372,218	
b. Liability (Excluding subordinated loan)	21,298	249,035	
c. Total of Solvency Levels	19,661	123,183	
B. Risk Based Capital (RBC)			
a. Credit Risk	161	10,662	
b. Liquidity Risk	-	-	
c. Market Risk	1,598	53	
d. Insurance Risk	118	8,101	
e. Operational Risk	539	618	
f. Total of RBC	2,416	19,435	
C. Surplus (Deficit) Limit of Solvency Level	17,245	103,748	
D. Solvency Achievement Ratio (in %)	814%	634%	
Other Ratio			
a. Investment Adequate Ratio (%)	16286%	225%	
b. Liquidity Ratio (%)	192%	139%	
c. Investment Results Balance Ratio with Net Premium Income (%)	1513%	12%	
d. Claim, Operation, and Commission against Net Premium Income (%)	36128%	115%	

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, 2026: 1 USD : Rp 16.758,00
Exchange rate on February 28, 2025: 1 USD : Rp 16.431,00