

MONTHLY FINANCIAL STATEMENT

March 31st, 2026 and March 31st, 2025

STATEMENT OF FINANCIAL POSITION (Balance Sheet)					
March 31st, 2026 and March 31st, 2025					
(In Million IDR)					
ASSETS	2026	2025	LIABILITIES DAN EQUITY	2026	2025
I. INVESTMENT					
1 Term Deposits	25,000	78,528	1 Claims Payable	-	3,471
2 Deposit Certificate	-	-	2 Co-Insurance Payables	-	-
3 Shares	-	-	3 Reinsurance Payables	-	2,369
4 Corporate Bonds and Corporate Sukuk	38,290	59,073	4 Commissions Payable	-	13
5 MTN (Medium Term Notes)	-	-	5 Tax Payable	58	-
6 Bonds issued by Republic of Indonesia	-	89,448	6 Accrued Expenses	12,363	22,617
7 Bonds issued by Countries Other than Republic of Indonesia	-	-	7 Other Payable	53	17
8 Bonds issued by Bank Indonesia	-	-	8 Total Liabilities (1 to 7)	12,474	28,617
9 Bonds issued by Multinational Entities	-	-	II. Technical Reserves		
10 Mutual Fund	-	-	9 Premium Reserves	-	171,253
11 Assets-Backed Securities	-	-	10 Unearned Premium Reserves	-	21,396
12 Real Estate Investment Fund	-	-	11 Claim Reserves	-	14,163
13 Repurchase Agreement (REPO)	-	-	12 Catastrophic Reserves	-	-
14 Direct Investments	-	-	13 Total Technical Reserves (9 to 12)	-	206,811
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	(306,958)	(246,103)
20 Other Investments	-	-	19 Other Equity Components	-	-
21 Total Investments (1 to 20)	63,290	227,049	20 Total Equity (16 to 19)	73,366	134,221
II. NON INVESTMENT					
22 Cash and Cash Equivalents	15,873	16,489	21 Total Liabilities and Equity (14 + 15 + 20)	85,840	369,649
23 Premiums Receivable	306	8,993			
24 Reinsurance Premiums Receivable	-	-			
25 Reinsurance Assets	-	101,803			
26 Coinsurance Claim Receivable	-	-			
27 Reinsurance Claim Receivable	-	5,729			
28 Investment Receivable	-	-			
29 Investment Yields Receivable	2,617	1,883			
30 Building with Strata-title Right or Land	-	-			
31 Deferred Acquisition Costs	-	-			
32 Other Fixed Assets	1,292	548			
33 Other Assets	2,463	7,156			
34 Total Non Investment (22 to 33)	22,550	142,601			
35 Total Assets (21 + 34)	85,840	369,649			

BOARD OF COMMISSIONERS AND DIRECTORS	
BOARD OF COMMISSIONERS	
COMMISSIONER	: LO WING KIN
INDEPENDENT COMMISSIONER	: DARJOTO SETYAWAN
INDEPENDENT COMMISSIONER	: INDRA CHANDRA 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)			
March 31st, 2026 and March 31st, 2025			
(In Million IDR)			
DESCRIPTION	2026	2025	
1 OPERATING REVENUE			
2 Premium Income	8	23,183	
3 Reinsurance Premium	-	(12)	
4 Increase (Decrease) Unearned Premium Reserves	468	6,578	
5 Total Net Premium Income	476	32,759	
6 Investment Yields	3,844	4,036	
7 Fee from DPLK/ Other Management Services	-	-	
8 Other Income	2,334	957	
9 Total Revenue (5 to 8)	6,655	37,743	
10 EXPENSES			
11 Claims and Benefits			
a. Claims and Benefits Paid	83,751	22,358	
b. Unit Redemption	-	-	
c. Reinsurance Claim	(10,241)	(7,422)	
d. Increase (Decrease) Premium Reserves	(79,814)	2,122	
e. Increase (Decrease) Claim Reserves	(2,447)	10,237	
f. Increase (Decrease) Catastrophic Reserves	(12)	-	
12 Total Claims and Benefits Expenses	(8,762)	27,298	
13 Acquisition Cost			
a. Commission Expense - First Year	286	2,403	
b. Commission Expense - Subsequent Year	-	-	
c. Commission Expense - Ovensiding	-	-	
d. Other Expenses	834	598	
14 Total Acquisition Cost	1,120	3,001	
15 Total Insurance Expenses (12 + 14)	(7,642)	30,296	
16 Operating Expenses :			
a. Marketing Expenses	-	-	
b. Other General and Administrative Expenses	9,750	11,881	
- Employee and Management Expenses	-	46	
- Training and Education Expenses	2,853	2,628	
- Other General and Administrative Expenses	-	-	
c. Management Expenses	-	-	
d. Mortality Charges	-	-	
e. Other Operating Expenses	802	646	
17 Total Operating Expenses	13,405	15,201	
18 Total Expenses (15 + 17)	5,763	45,497	
19 Increase (Decrease) Asset Value	-	-	
20 PROFIT (LOSS) BEFORE FINAL TAX AND INCOME TAX	892	(7,754)	
21 FINAL TAX EXPENSES	-	-	
22 PROFIT (LOSS) BEFORE INCOME TAX	892	(7,754)	
23 INCOME TAX	-	-	
24 PROFIT (LOSS) AFTER TAX (22 + 23)	892	(7,754)	
25 OTHER COMPREHENSIVE INCOME	-	-	
26 TOTAL PROFIT (LOSS) COMPREHENSIVE (24 + 25)	892	(7,754)	

Jakarta, April 07, 2026

Director,

PT CHINA LIFE INSURANCE INDONESIA

FINANCIAL HEALTH RATIO			
March 31st, 2026 and March 31st, 2025			
(In Million IDR)			
DESCRIPTION	2026	2025	
Solvency Ratio			
A. Solvency Target			
a. Admitted Asset	29,806	357,696	
b. Liability (Excluding subordinated loan)	12,474	235,906	
c. Total of Solvency Levels	17,333	121,790	
B. Risk Based Capital (RBC)			
a. Credit Risk	137	10,166	
b. Liquidity Risk	-	1,422	
c. Market Risk	20	77	
d. Insurance Risk	-	6,941	
e. Operational Risk	534	623	
f. Total of RBC	691	19,228	
C. Surplus (Deficit) Limit of Solvency Level	16,642	102,562	
D. Solvency Achievement Ratio (in %)	2510%	633%	
Other Ratio			
a. Investment Adequate Ratio (%)	0%	232%	
b. Liquidity Ratio (%)	239%	142%	
c. Investment Results Balance Ratio with Net Premium Income (%)	807%	12%	
d. Claim, Operation, and Commission against Net Premium Income (%)	17969%	132%	

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 March 31, 2026, 1 USD : Rp 16.993.00
Exchange rate on March 31, 2025, 1 USD : Rp 16.568.00