

MONTHLY FINANCIAL STATEMENT

April 30th, 2026 and April 30th, 2025

STATEMENT OF FINANCIAL POSITION (Balance Sheet)					
April 30th, 2026 and April 30th, 2025					
(In Million IDR)					
ASSETS	2026	2025	LIABILITIES DAN EQUITY	2026	2025
I. INVESTMENT					
1 Term Deposits	25,000	71,102	1 Claims Payable	-	-
2 Deposit Certificate	-	-	2 Co-Insurance Payables	-	-
3 Shares	-	-	3 Reinsurance Payables	-	2,343
4 Corporate Bonds and Corporate Sukuk	-	56,290	4 Commissions Payable	-	19
5 MTN (Medium Term Notes)	-	-	5 Tax Payable	90	93
6 Bonds issued by Republic of Indonesia	-	89,395	6 Accrued Expenses	10,976	23,029
7 Bonds issued by Countries Other than Republic of Indonesia	-	-	7 Other Payable	-	103
8 Bonds issued by Bank Indonesia	-	-	8 Total Liabilities (1 to 7)	11,066	25,597
9 Bonds issued by Multinational Entities	-	-	II. Technical Reserves		
10 Mutual Fund	-	-	9 Premium Reserves	-	183,864
11 Assets-Backed Securities	-	-	10 Unearned Premium Reserves	-	18,234
12 Real Estate Investment Fund	-	-	11 Claim Reserves	-	12,843
13 Repurchase Agreement (REPO)	-	-	12 Catastrophic Reserves	-	-
14 Direct Investments	-	-	13 Total Technical Reserves (9 to 12)	-	214,942
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	(347,983)	(269,309)
20 Other Investments	-	-	19 Other Equity Components	-	-
21 Total Investments (1 to 20)	25,000	216,788	20 Total Equity (16 to 19)	32,341	111,015
II. NON INVESTMENT					
22 Cash and Cash Equivalents	13,154	18,315	21 Total Liabilities and Equity (14 + 15 + 20)	43,408	351,543
23 Premiums Receivable	-	2,379			
24 Reinsurance Premiums Receivable	-	-			
25 Reinsurance Assets	-	100,947			
26 Coinsurance Claim Receivable	-	-			
27 Reinsurance Claim Receivable	-	2,456			
28 Investment Receivable	-	-			
29 Investment Yields Receivable	2,978	2,708			
30 Building with Strata-title Right or Land	-	-			
31 Deferred Acquisition Costs	-	-			
32 Other Fixed Assets	-	419			
33 Other Assets	2,276	7,533			
34 Total Non Investment (22 to 33)	18,408	134,755			
35 Total Assets (21 + 34)	43,408	351,543			

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)			
April 30th, 2026 and April 30th, 2025			
(In Million IDR)			
DESCRIPTION	2026	2025	
1 OPERATING REVENUE			
2 Premium Income	8	24,177	
3 Reinsurance Premium	-	(15)	
4 Increase (Decrease) Unearned Premium Reserves	-	12,728	
5 Total Net Premium Income	8	36,891	
6 Investment Yields	4,294	5,312	
7 Fee from DPLK/ Other Management Services	-	-	
8 Other Income	729	733	
9 Total Revenue (5 to 8)	5,032	42,936	
10 EXPENSES			
11 Claims and Benefits			
a. Claims and Benefits Paid	83,848	34,070	
b. Unit Redemption	-	-	
c. Reinsurance Claim	(10,246)	(9,856)	
d. Increase (Decrease) Premium Reserves	-	2,537	
e. Increase (Decrease) Claim Reserves	(73,686)	9,182	
f. Increase (Decrease) Catastrophic Reserves	-	-	
12 Total Claims and Benefits Expenses	(85)	35,933	
13 Acquisition Cost			
a. Commission Expense - First Year	292	2,478	
b. Commission Expense - Subsequent Year	-	-	
c. Commission Expense - Ongoing	-	-	
d. Other Expenses	834	624	
14 Total Acquisition Cost	1,126	3,102	
15 Total Insurance Expenses (12 + 14)	1,041	39,035	
16 Operating Expenses :			
a. Marketing Expenses	-	-	
b. Other General and Administrative Expenses	-	-	
- Employee and Management Expenses	11,348	15,321	
- Training and Education Expenses	-	49	
- Other General and Administrative Expenses	2,915	3,557	
c. Management Expenses	-	-	
d. Mortality Charges	-	-	
e. Other Operating Expenses	854	768	
17 Total Operating Expenses	15,117	19,695	
18 Total Expenses (15 + 17)	16,159	58,730	
19 Increase (Decrease) Asset Value	-	-	
20 PROFIT (LOSS) BEFORE FINAL TAX AND INCOME TAX	(11,127)	(15,794)	
21 FINAL TAX EXPENSES	-	-	
22 PROFIT (LOSS) BEFORE INCOME TAX	(11,127)	(15,794)	
23 INCOME TAX	-	-	
24 PROFIT (LOSS) AFTER TAX (22 + 23)	(11,127)	(15,794)	
25 OTHER COMPREHENSIVE INCOME	-	-	
26 TOTAL PROFIT (LOSS) COMPREHENSIVE (24 + 25)	(11,127)	(15,794)	

Jakarta, May 08, 2026

Director,

PT CHINA LIFE INSURANCE INDONESIA

FINANCIAL HEALTH RATIO			
April 30th, 2026 and April 30th, 2025			
(In Million IDR)			
DESCRIPTION	2026	2025	
Solvency Ratio			
A. Solvency Target			
a. Admitted Asset	19,238	345,311	
b. Liability (Excluding subordinated loan)	11,066	240,354	
c. Total of Solvency Levels	8,172	104,957	
B. Risk Based Capital (RBC)			
a. Credit Risk	45	9,541	
b. Liquidity Risk	-	1,590	
c. Market Risk	3	196	
d. Insurance Risk	-	7,406	
e. Operational Risk	518	522	
f. Total of RBC	566	19,354	
C. Surplus (Deficit) Limit of Solvency Level			
	7,606	85,603	
D. Solvency Achievement Ratio (in %)			
	1445%	542%	
Other Ratio			
a. Investment Adequate Ratio (%)	0%	206%	
b. Liquidity Ratio (%)	174%	144%	
c. Investment Results Balance Ratio with Net Premium Income (%)	50882%	14%	
d. Claim, Operation, and Commission against Net Premium Income (%)	191453%	152%	

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, 2026, 1 USD : Rp 17,324.00
Exchange rate on April 30, 2025, 1 USD : Rp 16,787.00