MONTHLY FINANCIAL STATEMENT

May 31st, 2026 and May 31st, 2025

STATEMENT OF FINANCIAL POSITION (Balance Sheet)

May 31st, 2026 and May 31st, 2025

(In Million IDR)

ASSETS	2026	2025
I. INVESTMENT		
1 Term Deposits	25,000	62,486
2 Deposit Certificate	-	-
3 Shares	-	-
4 Corporate Bonds and Corporate Sukuk	-	56,290
5 MTN (Medium Term Notes)	-	-
6 Bonds issued by Republic of Indonesia	-	89,343
7 Bonds issued by Countries Other than Republic of Indonesia	-	-
8 Bonds issued by Bank Indonesia	-	-
9 Bonds issued by Multinational Entities	-	-
10 Mutual Fund	-	-
11 Assets-Backed Securities	-	-
12 Real Estate Investment Fund	-	-
13 Repurchase Agreement (REPO)	-	-
14 Direct Investments	-	-
15 Building with Strata-title Right or Land with Building for Investment	-	-
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)	**25,000**	**208,119**
II. NON INVESTMENT		
22 Cash and Cash Equivalents	12,126	13,900
23 Premiums Receivable	-	1,699
24 Reinsurance Premiums Receivable	-	-
25 Reinsurance Assets	-	97,902
26 Coinsurance Claim Receivable	-	-
27 Reinsurance Claim Receivable	-	1,097
28 Investment Receivable	-	-
29 Investment Yields Receivable	96	2,791
30 Building with Strata-title Right or Land	-	-
31 Deffered Acquisition Costs	-	-
32 Other Fixed Assets	-	402
33 Other Assets	1,601	7,267
34 Total Non Investment (22 to 33)	**13,823**	**125,058**
35 Total Assets (21 + 34)	**38,823**	**333,177**

LIABILITIES DAN EQUITY	2026	2025
I. LIABILITIES		
1 Claims Payable	-	616
2 Co-Insurance Payables	-	-
3 Reinsurance Payables	-	2,319
4 Commissions Payable	-	41
5 Tax Payable	23	7
6 Accrued Expenses	10,858	17,409
7 Other Payable	-	301
8 Total Liabilities (1 to 7)	**10,881**	**20,693**
II. Technical Reserves		
9 Premium Reserves	-	181,922
10 Unearned Premium Reserves	-	14,907
11 Claim Reserves	-	7,257
12 Catastrophic Reserves	-	-
13 Total Technical Reserves (9 to 12)	**-**	204,086
14 Total Liabilities (8 + 13)	**10,881**	**224,779**
15 Subordinated Loan	-	-
III. EQUITY		
16 Paid up Capital	380,324	380,324
17 Paid-in Surplus	-	-
18 Retained Earnings	(352,383)	(271,925)
19 Other Equity Components	-	-
20 Total Equity (16 to 19)	**27,941**	**108,399**
21 Total Liabilities and Equity (14 + 15 + 20)	**38,823**	**333,177**

STATEMENT OF COMPREHENSIVE INCOME (Profit & Loss)

May 31st, 2026 and May 31st, 2025

(In Million IDR)

	DESCRIPTION	2026	2025
1	**OPERATING REVENUE**		
2	Premium Income	8	25,510
3	Reinsurance Premium	-	(24)
4	Increase (Decrease) Unearned Premium Reserves	-	16,049
5	**Total Net Premium Income**	**8**	**41,535**
6	Investment Yields	592	6,616
7	Fee from DPLK/ Other Management Services	-	-
8	Other Income	1,065	457
9	**Total Revenue (5 to 8)**	**1,666**	**48,608**
10	**EXPENSES**		
11	**Claims and Benefits**		
	a. Claims and Benefits Paid	83,883	42,719
	b. Unit Redemption	-	-
	c. Reinsurance Claim	(10,246)	(10,923)
	d. Increase (Decrease) Premium Reserves	(81,001)	3,618
	e. Increase (Decrease) Claim Reserves	7,315	3,611
	f. Increase (Decrease) Catastrophic Reserves	-	-
12	**Total Claims and Benefits Expenses**	**(49)**	**39,024**
13	**Acquisition Cost**		
	a. Commission Expense - First Year	292	2,599
	b. Commission Expense - Subsequent Year	-	-
	c. Commission Expense - Overriding	-	-
	d. Other Expenses	834	670
14	**Total Acquisition Cost**	**1,126**	**3,269**
15	**Total Insurance Expenses (12 + 14)**	**1,077**	**42,293**
16	**Operating Expenses :**		
	a. Marketing Expenses	-	-
	b. Other General and Administrative Expenses		
	- Employee and Management Expenses	13,695	19,486
	- Training and Education Expenses	-	92
	- Other General and Administrative Expenses	3,946	4,208
	c. Management Expenses	-	-
	d. Mortality Charges	-	-
	e. Other Operating Expenses	487	940
17	**Total Operating Expenses**	**18,128**	**24,726**
18	**Total Expenses (15 + 17)**	**19,205**	**67,019**
19	Increase (Decrease) Asset Value	-	-
20	**PROFIT (LOSS) BEFORE FINAL TAX AND INCOME TAX**	**(17,539)**	**(18,411)**
21	FINAL TAX EXPENSES	-	-
22	**PROFIT (LOSS) BEFORE INCOME TAX**	**(17,539)**	**(18,411)**
23	INCOME TAX	-	-
24	**PROFIT (LOSS) AFTER TAX (22 + 23)**	**(17,539)**	**(18,411)**
25	**OTHER COMPREHENSIVE INCOME**	**(947)**	**-**
26	**TOTAL PROFIT (LOSS) COMPREHENSIVE (24 + 25)**	**(18,486)**	**(18,411)**

FINANCIAL HEALTH RATIO

May 31st, 2026 and May 31st, 2025

(In Million IDR)

DESCRIPTION	2026	2025
Solvency Ratio		
A. Solvency Target		
a. Admitted Asset	17,674	327,516
b. Liability (Excluding subordinated loan)	10,881	224,099
c. Total of Solvency Levels	6,793	103,418
B. Risk Based Capital (RBC)		
a. Credit Risk	38	8,909
b. Liquidity Risk	-	1,619
c. Market Risk	-	182
d. Insurance Risk	-	6,110
e. Operational Risk	503	558
f. Total of RBC	541	17,378
C. Surplus (Deficit) Limit of Solvency Level	6,252	86,039
D. Solvency Achievement Ratio (in %)	1255%	595%
Other Ratio		
a. Investment Adequate Ratio (%)	0%	209%
b. Liquidity Ratio (%)	162%	149%
c. Investment Results Balance Ratio with Net Premium Income (%)	0%	16%
d. Claim, Operation, and Commission against Net Premium Income (%)	0%	153%

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 May 31, 2026, 1 USD : Rp 17.789,00
Exchange rate on May 31, 2025, 1 USD : Rp 16.255,00

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%

Jakarta, June 10, 2026

Director,

PT CHINA LIFE INSURANCE INDONESIA

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