MONTHLY FINANCIAL STATEMENT

June 30th, 2026 and June 30th, 2025

STATEMENT OF FINANCIAL POSITION (Balance Sheet)

June 30th, 2026 and June 30th, 2025

(In Million IDR)

ASSETS	2026	2025
I. INVESTMENT		
1 Term Deposits	25.000	50.000
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	-	89.290
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**	**195.580**
II. NON INVESTMENT		
22 Cash and Cash Equivalents	9.690	18.643
23 Premiums Receivable	-	1.052
24 Reinsurance Premiums Receivable	-	-
25 Reinsurance Assets	-	88.519
26 Coinsurance Claim Receivable	-	-
27 Reinsurance Claim Receivable	-	10.393
28 Investment Receivable	-	-
29 Investment Yields Receivable	86	2.350
30 Building with Strata-title Right or Land	-	-
31 Deffered Acquisition Costs	-	-
32 Other Fixed Assets	-	385
33 Other Assets	1.036	7.348
34 Total Non Investment (22 to 33)	**10.812**	**128.690**
35 Total Assets (21 + 34)	**35.812**	**324.270**

LIABILITIES DAN EQUITY	2026	2025
I. LIABILITIES		
1 Claims Payable	-	11.225
2 Co-Insurance Payables	-	-
3 Reinsurance Payables	-	2.320
4 Commissions Payable	-	19
5 Tax Payable	35	118
6 Accrued Expenses	10.418	17.291
7 Other Payable	-	537
8 Total Liabilities (1 to 7)	**10.453**	**31.509**
II. Technical Reserves		
9 Premium Reserves	-	172.309
10 Unearned Premium Reserves	-	12.624
11 Claim Reserves	-	4.340
12 Catastrophic Reserves	-	-
13 Total Technical Reserves (9 to 12)	**-**	189.274
14 Total Liabilities (8 + 13)	**10.453**	**220.783**
15 Subordinated Loan	-	-
III. EQUITY		
16 Paid up Capital	380.324	380.324
17 Paid-in Surplus	-	-
18 Retained Earnings	(354.966)	(276.837)
19 Other Equity Components	-	-
20 Total Equity (16 to 19)	**25.358**	**103.487**
21 Total Liabilities and Equity (14 + 15 + 20)	**35.812**	**324.270**

STATEMENT OF COMPREHENSIVE INCOME (Profit & Loss)

June 30th, 2026 and June 30th, 2025

(In Million IDR)

	DESCRIPTION	2026	2025
1	**OPERATING REVENUE**		
2	Premium Income	8	26.894
3	Reinsurance Premium	-	(25)
4	Increase (Decrease) Unearned Premium Reserves	-	18.321
5	**Total Net Premium Income**	**8**	**45.190**
6	Investment Yields	684	7.825
7	Fee from DPLK/ Other Management Services	-	-
8	Other Income	1.551	574
9	**Total Revenue (5 to 8)**	**2.244**	**53.589**
10	**EXPENSES**		
11	**Claims and Benefits**		
	a. Claims and Benefits Paid	83.883	61.209
	b. Unit Redemption	-	-
	c. Reinsurance Claim	(10.246)	(21.026)
	d. Increase (Decrease) Premium Reserves	(81.001)	3.330
	e. Increase (Decrease) Claim Reserves	7.315	742
	f. Increase (Decrease) Catastrophic Reserves	-	-
12	**Total Claims and Benefits Expenses**	**(49)**	**44.255**
13	**Acquisition Cost**		
	a. Commission Expense - First Year	292	2.599
	b. Commission Expense - Subsequent Year	-	-
	c. Commission Expense - Overriding	-	-
	d. Other Expenses	834	516
14	**Total Acquisition Cost**	**1.126**	**3.115**
15	**Total Insurance Expenses (12 + 14)**	**1.077**	**47.370**
16	**Operating Expenses :**		
	a. Marketing Expenses	-	-
	b. Other General and Administrative Expenses		
	- Employee and Management Expenses	15.708	23.168
	- Training and Education Expenses	-	98
	- Other General and Administrative Expenses	5.070	4.965
	c. Management Expenses	-	-
	d. Mortality Charges	-	-
	e. Other Operating Expenses	511	1.310
17	**Total Operating Expenses**	**21.289**	**29.541**
18	**Total Expenses (15 + 17)**	**22.366**	**76.911**
19	Increase (Decrease) Asset Value	-	-
20	**PROFIT (LOSS) BEFORE FINAL TAX AND INCOME TAX**	**(20.122)**	**(23.322)**
21	FINAL TAX EXPENSES	-	-
22	**PROFIT (LOSS) BEFORE INCOME TAX**	**(20.122)**	**(23.322)**
23	INCOME TAX	-	-
24	**PROFIT (LOSS) AFTER TAX (22 + 23)**	**(20.122)**	**(23.322)**
25	**OTHER COMPREHENSIVE INCOME**	**(947)**	**-**
26	**TOTAL PROFIT (LOSS) COMPREHENSIVE (24 + 25)**	**(21.069)**	**(23.322)**

FINANCIAL HEALTH RATIO

June 30th, 2026 and June 30th, 2025

(In Million IDR)

DESCRIPTION	2026	2025
Solvency Ratio		
A. Solvency Target		
a. Admitted Asset	14.776	318.570
b. Liability (Excluding subordinated loan)	10.453	220.092
c. Total of Solvency Levels	4.323	98.478
B. Risk Based Capital (RBC)		
a. Credit Risk	38	8.613
b. Liquidity Risk	-	1.617
c. Market Risk	-	2
d. Insurance Risk	-	5.466
e. Operational Risk	490	556
f. Total of RBC	528	16.253
C. Surplus (Deficit) Limit of Solvency Level	3.795	82.225
D. Solvency Achievement Ratio (in %)	819%	606%
Other Ratio		
a. Investment Adequate Ratio (%)	0%	213%
b. Liquidity Ratio (%)	141%	147%
c. Investment Results Balance Ratio with Net Premium Income (%)	0%	17%
d. Claim, Operation, and Commission against Net Premium Income (%)	0%	163%

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 June 30, 2026, 1 USD : Rp 17.856,00
Exchange rate on June 30, 2025, 1 USD : Rp 16.233,00

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%

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Tel. : (021) 3111 2628 | www.chinalife.co.id

Jakarta, July 10, 2026

Director,

PT CHINA LIFE INSURANCE INDONESIA