



MONTHLY FINANCIAL STATEMENT

August 31st, 2026 and August 31st, 2025

STATEMENT OF FINANCIAL POSITION (Balance Sheet)					
August 31st, 2026 and August 31st, 2025					
(In Million IDR)					
ASSETS	2026	2025	LIABILITIES DAN EQUITY	2026	2025
I. INVESTMENT			I. LIABILITIES		
1 Term Deposits	25,000	32,000	1 Claims Payable	-	9,406
2 Deposit Certificate	-	-	2 Co-Insurance Payables	-	-
3 Shares	-	-	3 Reinsurance Payables	-	2,365
4 Corporate Bonds and Corporate Sukuk	-	56,290	4 Commissions Payable	-	19
5 MTN (Medium Term Notes)	-	-	5 Tax Payable	73	231
6 Bonds issued by Republic of Indonesia	-	79,231	6 Accrued Expenses	6,782	17,601
7 Bonds issued by Countries Other than Republic of Indonesia	-	-	7 Other Payable	-	3,285
8 Bonds issued by Bank Indonesia	-	-	8 Total Liabilities (1 to 7)	6,855	32,907
9 Bonds issued by Multinational Entities	-	-			
10 Mutual Fund	-	-	II. Technical Reserves		
11 Assets-Backed Securities	-	-	9 Premium Reserves	-	142,467
12 Real Estate Investment Fund	-	-	10 Unearned Premium Reserves	-	9,434
13 Repurchase Agreement (REPO)	-	-	11 Claim Reserves	-	3,266
14 Direct Investments	-	-	12 Catastrophic Reserves	-	-
15 Building with Strata-title Right or Land with Building	-	-	13 Total Technical Reserves (9 to 12)	-	155,167
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	167,521	14 Total Liabilities (8 + 13)	6,855	188,074
II. NON INVESTMENT					
22 Cash and Cash Equivalents	2,460	25,132	15 Subordinated Loan	-	-
23 Premiums Receivable	-	4,360			
24 Reinsurance Premiums Receivable	-	-			
25 Reinsurance Assets	-	58,682			
26 Coinsurance Claim Receivable	-	-	III. EQUITY		
27 Reinsurance Claim Receivable	-	12,560	16 Paid up Capital	380,324	380,324
28 Investment Receivable	-	-	17 Paid-in Surplus	-	-
29 Investment Yields Receivable	115	2,697	18 Retained Earnings	(358,553)	(288,716)
30 Building with Strata-title Right or Land	-	-	19 Other Equity Components	-	-
31 Deferred Acquisition Costs	-	-			
32 Other Fixed Assets	-	1,415			
33 Other Assets	1,051	7,314			
34 Total Non Investment (22 to 33)	3,626	112,161	20 Total Equity (16 to 19)	21,771	91,608
35 Total Assets (21 + 34)	28,626	279,682	21 Total Liabilities and Equity (14 + 15 + 20)	28,626	279,682

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 RUIIN
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)			
August 31st, 2026 and August 31st, 2025			
(In Million IDR)			
DESCRIPTION	2026	2025	
1 OPERATING REVENUE			
2 Premium Income	8	32,922	
3 Reinsurance Premium	-	(72)	
4 Increase (Decrease) Unearned Premium Reserves	-	21,504	
5 Total Net Premium Income	8	54,354	
6 Investment Yields	892	10,216	
7 Fee from DPLK/ Other Management Services	-	-	
8 Other Income	1,563	524	
9 Total Revenue (5 to 8)	2,463	65,093	
10 EXPENSES			
11 Claims and Benefits			
a. Claims and Benefits Paid	83,883	105,706	
b. Unit Redemption	-	-	
c. Reinsurance Claim	(10,246)	(50,694)	
d. Increase (Decrease) Premium Reserves	(81,001)	3,169	
e. Increase (Decrease) Claim Reserves	7,315	(184)	
f. Increase (Decrease) Catastrophic Reserves	-	-	
12 Total Claims and Benefits Expenses	(49)	57,998	
13 Acquisition Cost			
a. Commission Expense - First Year	292	2,646	
b. Commission Expense - Subsequent Year	-	-	
c. Commission Expense - Overriding	-	-	
d. Other Expenses	834	(267)	
14 Total Acquisition Cost	1,126	2,379	
15 Total Insurance Expenses (12 + 14)	1,077	60,377	
16 Operating Expenses :			
a. Marketing Expenses	-	-	
b. Other General and Administrative Expenses			
- Employee and Management Expenses	18,244	31,733	
- Training and Education Expenses	-	208	
- Other General and Administrative Expenses	6,301	6,385	
c. Management Expenses	-	-	
d. Mortality Charges	-	-	
e. Other Operating Expenses	550	1,592	
17 Total Operating Expenses	25,095	38,918	
18 Total Expenses (15 + 17)	26,172	100,295	
19 Increase (Decrease) Asset Value	-	-	
20 PROFIT (LOSS) BEFORE FINAL TAX AND INCOME TAX	(23,709)	(35,202)	
21 FINAL TAX EXPENSES	-	-	
22 PROFIT (LOSS) BEFORE INCOME TAX	(23,709)	(35,202)	
23 INCOME TAX	-	-	
24 PROFIT (LOSS) AFTER TAX (22 + 23)	(23,709)	(35,202)	
25 OTHER COMPREHENSIVE INCOME	(947)	-	
26 TOTAL PROFIT (LOSS) COMPREHENSIVE (24 + 25)	(24,656)	(35,202)	

Jakarta, September 10, 2026

Director,

PT CHINA LIFE INSURANCE INDONESIA

FINANCIAL HEALTH RATIO		
August 31st, 2026 and August 31st, 2025		
(In Million IDR)		
DESCRIPTION	2026	2025
Solvency Ratio		
A. Solvency Target		
a. Admitted Asset	7,575	273,028
b. Liability (Excluding subordinated loan)	6,855	186,061
c. Total of Solvency Levels	720	86,967
B. Risk Based Capital (RBC)		
a. Credit Risk	38	7,706
b. Liquidity Risk	-	1,210
c. Market Risk	-	2
d. Insurance Risk	-	4,812
e. Operational Risk	428	585
f. Total of RBC	466	14,314
C. Surplus (Deficit) Limit of Solvency Level	254	72,652
D. Solvency Achievement Ratio (in %)	154%	608%
Other Ratio		
a. Investment Adequate Ratio (%)	0%	200%
b. Liquidity Ratio (%)	111%	167%
c. Investment Results Balance Ratio with Net Premium Income (%)	0%	19%
d. Claim, Operation, and Commission against Net Premium Income (%)	0%	179%

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 :

- Figures (values) are presented in the Financial Position Report and Income Statements and Other Comprehensive Income based on Financial Accounting Standards (SAK) Unaudited.
- Exchange rate on August 31, 2026, 1 USD : Rp 17,703.00
Exchange rate on August 31, 2025, 1 USD : Rp 16,356.00