MONTHLY FINANCIAL STATEMENT

July 31st, 2026 and July 31st, 2025

STATEMENT OF FINANCIAL POSITION (Balance Sheet)

July 31st, 2026 and July 31st, 2025

(In Million IDR)

ASSETS	2026	2025
I. INVESTMENT		
1 Term Deposits	25,000	29,000
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	-	79,285
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**	**164,575**
II. NON INVESTMENT		
22 Cash and Cash Equivalents	8,146	30,718
23 Premiums Receivable	-	4,089
24 Reinsurance Premiums Receivable	-	-
25 Reinsurance Assets	-	67,023
26 Coinsurance Claim Receivable	-	-
27 Reinsurance Claim Receivable	-	21,957
28 Investment Receivable	-	-
29 Investment Yields Receivable	4	2,953
30 Building with Strata-title Right or Land	-	-
31 Deffered Acquisition Costs	-	-
32 Other Fixed Assets	-	370
33 Other Assets	1,051	9,230
34 Total Non Investment (22 to 33)	**9,200**	**136,340**
35 Total Assets (21 + 34)	**34,200**	**300,915**

LIABILITIES DAN EQUITY	2026	2025
I. LIABILITIES		
1 Claims Payable	-	18,405
2 Co-Insurance Payables	-	-
3 Reinsurance Payables	-	2,323
4 Commissions Payable	-	40
5 Tax Payable	12	12
6 Accrued Expenses	11,139	17,335
7 Other Payable	-	13
8 Total Liabilities (1 to 7)	**11,151**	**38,127**
II. Technical Reserves		
9 Premium Reserves	-	150,234
10 Unearned Premium Reserves	-	12,446
11 Claim Reserves	-	3,954
12 Catastrophic Reserves	-	-
13 Total Technical Reserves (9 to 12)	**-**	**166,634**
14 Total Liabilities (8 + 13)	**11,151**	**204,762**
15 Subordinated Loan	-	-
III. EQUITY		
16 Paid up Capital	380,324	380,324
17 Paid-in Surplus	-	-
18 Retained Earnings	(357,275)	(284,170)
19 Other Equity Components	-	-
20 Total Equity (16 to 19)	**23,049**	**96,154**
21 Total Liabilities and Equity (14 + 15 + 20)	**34,200**	**300,915**

STATEMENT OF COMPREHENSIVE INCOME (Profit & Loss)

July 31st, 2026 and July 31st, 2025

(In Million IDR)

	DESCRIPTION	2026	2025
1	**OPERATING REVENUE**		
2	Premium Income	8	31,551
3	Reinsurance Premium	-	(28)
4	Increase (Decrease) Unearned Premium Reserves	-	18,490
5	**Total Net Premium Income**	**8**	**50,013**
6	Investment Yields	781	9,160
7	Fee from DPLK/ Other Management Services	-	-
8	Other Income	1,559	561
9	**Total Revenue (5 to 8)**	**2,348**	**59,733**
10	**EXPENSES**		
11	**Claims and Benefits**		
	a. Claims and Benefits Paid	83,883	91,174
	b. Unit Redemption	-	-
	c. Reinsurance Claim	(10,246)	(42,351)
	d. Increase (Decrease) Premium Reserves	(81,001)	2,635
	e. Increase (Decrease) Claim Reserves	7,315	463
	f. Increase (Decrease) Catastrophic Reserves	-	-
12	**Total Claims and Benefits Expenses**	**(49)**	**51,921**
13	**Acquisition Cost**		
	a. Commission Expense - First Year	292	2,645
	b. Commission Expense - Subsequent Year	-	-
	c. Commission Expense - Overriding	-	-
	d. Other Expenses	834	(75)
14	**Total Acquisition Cost**	**1,126**	**2,570**
15	**Total Insurance Expenses (12 + 14)**	**1,077**	**54,491**
16	**Operating Expenses :**		
	a. Marketing Expenses	-	-
	b. Other General and Administrative Expenses		
	- Employee and Management Expenses	17,793	28,668
	- Training and Education Expenses	-	132
	- Other General and Administrative Expenses	5,359	5,660
	c. Management Expenses	-	-
	d. Mortality Charges	-	-
	e. Other Operating Expenses	549	1,437
17	**Total Operating Expenses**	**23,702**	**35,898**
18	**Total Expenses (15 + 17)**	**24,779**	**90,389**
19	Increase (Decrease) Asset Value	-	-
20	**PROFIT (LOSS) BEFORE FINAL TAX AND INCOME TAX**	**(22,431)**	**(30,656)**
21	FINAL TAX EXPENSES	-	-
22	**PROFIT (LOSS) BEFORE INCOME TAX**	**(22,431)**	**(30,656)**
23	INCOME TAX	-	-
24	**PROFIT (LOSS) AFTER TAX (22 + 23)**	**(22,431)**	**(30,656)**
25	**OTHER COMPREHENSIVE INCOME**	**(947)**	**-**
26	**TOTAL PROFIT (LOSS) COMPREHENSIVE (24 + 25)**	**(23,378)**	**(30,656)**

FINANCIAL HEALTH RATIO

July 31st, 2026 and July 31st, 2025

(In Million IDR)

DESCRIPTION	2026	2025
Solvency Ratio		
A. Solvency Target		
a. Admitted Asset	13,150	293,452
b. Liability (Excluding subordinated loan)	11,151	203,296
c. Total of Solvency Levels	1,999	90,157
B. Risk Based Capital (RBC)		
a. Credit Risk	36	8,027
b. Liquidity Risk	-	1,218
c. Market Risk	-	2
d. Insurance Risk	-	5,528
e. Operational Risk	452	585
f. Total of RBC	488	15,360
C. Surplus (Deficit) Limit of Solvency Level	1,510	74,797
D. Solvency Achievement Ratio (in %)	409%	587%
Other Ratio		
a. Investment Adequate Ratio (%)	0%	196%
b. Liquidity Ratio (%)	118%	157%
c. Investment Results Balance Ratio with Net Premium Income (%)	0%	18%
d. Claim, Operation, and Commission against Net Premium Income (%)	0%	175%

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 July 31, 2026, 1 USD : Rp 18.078,00
Exchange rate on July 31, 2025, 1 USD : Rp 16.387,01

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, August 10, 2026

Director,

PT CHINA LIFE INSURANCE INDONESIA

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