



MONTHLY FINANCIAL STATEMENT

September 30th, 2026 and September 30th, 2025

STATEMENT OF FINANCIAL POSITION (Balance Sheet)					
September 30th, 2026 and September 30th, 2025					
(In Million IDR)					
ASSETS	2026	2025	LIABILITIES DAN EQUITY	2026	2025
I. INVESTMENT			I. LIABILITIES		
1 Term Deposits	25,000	55,201	1 Claims Payable	-	8,922
2 Deposit Certificate	-	-	2 Co-Insurance Payables	-	-
3 Shares	-	-	3 Reinsurance Payables	-	2,339
4 Corporate Bonds and Corporate Sukuk	-	38,290	4 Commissions Payable	-	13
5 MTN (Medium Term Notes)	-	-	5 Tax Payable	5	108
6 Bonds issued by Republic of Indonesia	-	79,177	6 Accrued Expenses	7,484	17,190
7 Bonds issued by Countries Other than Republic of Indonesia	-	-	7 Other Payable	-	7
8 Bonds issued by Bank Indonesia	-	-	8 Total Liabilities (1 to 7)	7,489	28,579
9 Bonds issued by Multinational Entities	-	-			
10 Mutual Fund	-	-	II. Technical Reserves		
11 Assets-Backed Securities	-	-	9 Premium Reserves	-	136,160
12 Real Estate Investment Fund	-	-	10 Unearned Premium Reserves	-	6,055
13 Repurchase Agreement (REPO)	-	-	11 Claim Reserves	-	3,182
14 Direct Investments	-	-	12 Catastrophic Reserves	-	-
15 Building with Strata-title Right or Land with Building	-	-	13 Total Technical Reserves (9 to 12)	-	145,397
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	172,668	14 Total Liabilities (8 + 13)	7,489	173,976
II. NON INVESTMENT					
22 Cash and Cash Equivalents	1,301	14,638	15 Subordinated Loan	-	-
23 Premiums Receivable	-	202			
24 Reinsurance Premiums Receivable	-	-			
25 Reinsurance Assets	-	51,391			
26 Coinsurance Claim Receivable	-	-	III. EQUITY		
27 Reinsurance Claim Receivable	-	11,652	16 Paid up Capital	380,324	380,324
28 Investment Receivable	-	-	17 Paid-in Surplus	-	-
29 Investment Yields Receivable	-	1,655	18 Retained Earnings	(360,476)	(293,256)
30 Building with Strata-title Right or Land	-	-	19 Other Equity Components	-	-
31 Deferred Acquisition Costs	-	-			
32 Other Fixed Assets	-	1,361			
33 Other Assets	1,036	7,455			
34 Total Non Investment (22 to 33)	2,337	88,376	20 Total Equity (16 to 19)	19,848	87,068
35 Total Assets (21 + 34)	27,337	261,044	21 Total Liabilities and Equity (14 + 15 + 20)	27,337	261,044

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	

PT CHINA LIFE INSURANCE INDONESIA
The Plaza Office Tower, Lantai 42
Jl. M.H Thamrin Kav.28-30, Jakarta - 10350
Tel. : (021) 3111 2628 | www.chinalife.co.id

STATEMENT OF COMPREHENSIVE INCOME (Profit & Loss)			
September 30th, 2026 and September 30th, 2025			
(In Million IDR)			
DESCRIPTION	2026	2025	
1 OPERATING REVENUE			
2 Premium Income	8	33,976	
3 Reinsurance Premium	-	(94)	
4 Increase (Decrease) Unearned Premium Reserves	-	24,876	
5 Total Net Premium Income	8	58,758	
6 Investment Yields	1,000	11,220	
7 Fee from DPLK/ Other Management Services	-	-	
8 Other Income	1,567	1,177	
9 Total Revenue (5 to 8)	2,575	71,155	
10 EXPENSES			
11 Claims and Benefits			
a. Claims and Benefits Paid	83,883	119,541	
b. Unit Redemption	-	-	
c. Reinsurance Claim	(10,246)	(59,739)	
d. Increase (Decrease) Premium Reserves	(81,001)	4,109	
e. Increase (Decrease) Claim Reserves	7,315	(231)	
f. Increase (Decrease) Catastrophic Reserves	-	-	
12 Total Claims and Benefits Expenses	(49)	63,681	
13 Acquisition Cost			
a. Commission Expense - First Year	292	1,358	
b. Commission Expense - Subsequent Year	-	-	
c. Commission Expense - Overriding	-	-	
d. Other Expenses	834	1,261	
14 Total Acquisition Cost	1,126	2,618	
15 Total Insurance Expenses (12 + 14)	1,077	66,299	
16 Operating Expenses :			
a. Marketing Expenses	-	-	
b. Other General and Administrative Expenses			
- Employee and Management Expenses	20,102	35,419	
- Training and Education Expenses	-	245	
- Other General and Administrative Expenses	6,433	7,099	
c. Management Expenses	-	-	
d. Mortality Charges	-	-	
e. Other Operating Expenses	596	1,834	
17 Total Operating Expenses	27,131	44,597	
18 Total Expenses (15 + 17)	28,208	110,898	
19 Increase (Decrease) Asset Value	-	-	
20 PROFIT (LOSS) BEFORE FINAL TAX AND INCOME TAX	(25,633)	(39,741)	
21 FINAL TAX EXPENSES	-	-	
22 PROFIT (LOSS) BEFORE INCOME TAX	(25,633)	(39,741)	
23 INCOME TAX	-	-	
24 PROFIT (LOSS) AFTER TAX (22 + 23)	(25,633)	(39,741)	
25 OTHER COMPREHENSIVE INCOME	(947)	-	
26 TOTAL PROFIT (LOSS) COMPREHENSIVE (24 + 25)	(26,580)	(39,741)	

FINANCIAL HEALTH RATIO		
September 30th, 2026 and September 30th, 2025		
(In Million IDR)		
DESCRIPTION	2026	2025
Solvency Ratio		
A. Solvency Target		
a. Admitted Asset	6,301	254,105
b. Liability (Excluding subordinated loan)	7,489	171,377
c. Total of Solvency Levels	(1,188)	82,727
B. Risk Based Capital (RBC)		
a. Credit Risk	36	7,471
b. Liquidity Risk	48	1,186
c. Market Risk	-	2
d. Insurance Risk	-	4,126
e. Operational Risk	404	579
f. Total of RBC	488	13,364
C. Surplus (Deficit) Limit of Solvency Level	(1,676)	69,364
D. Solvency Achievement Ratio (in %)	-244%	619%
Other Ratio		
a. Investment Adequate Ratio (%)	0%	199%
b. Liquidity Ratio (%)	84%	176%
c. Investment Results Balance Ratio with Net Premium Income (%)	0%	19%
d. Claim, Operation, and Commission against Net Premium Income (%)	0%	182%

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 September 30, 2026, 1 USD : Rp 17,998.00
Exchange rate on September 30, 2025, 1 USD : Rp 16,880.00

Jakarta, October 09, 2026

Director,

PT CHINA LIFE INSURANCE INDONESIA