



## MONTHLY FINANCIAL STATEMENT

### March 31<sup>st</sup>, 2025 and March 31<sup>st</sup>, 2024 (Unaudited)

STATEMENT OF FINANCIAL POSITION (Balance Sheet)					
March 31st, 2025 and March 31st, 2024					
(In Million IDR)					
ASSETS	2025	2024	LIABILITIES DAN EQUITY	2025	2024
<b>I. INVESTMENT</b>			<b>I. LIABILITIES</b>		
1 Term Deposits	78.528	70.498	1 Claims Payable	3.471	-
2 Deposit Certificate	-	-	2 Co-Insurance Payables	-	-
3 Shares	-	-	3 Reinsurance Payables	2.369	2.435
4 Corporate Bonds and Corporate Sukuk	59.073	63.000	4 Commissions Payable	13	152
5 MTN (Medium Term Notes)	-	-	5 Tax Payable	131	89
6 Bonds issued by Republic of Indonesia	89.448	107.118	6 Accrued Expenses	22.617	12.252
7 Bonds issued by Countries Other than Republic of Indonesia	-	-	7 Other Payable	17	11
8 Bonds issued by Bank Indonesia	-	-	<b>8 Total Liabilities (1 to 7)</b>	<b>28.617</b>	<b>14.939</b>
9 Bonds issued by Multinational Entities	-	-	<b>II. Technical Reserves</b>		
10 Mutual Fund	-	-	9 Premium Reserves	171.253	188.291
11 Assets-Backed Securities	-	-	10 Unearned Premium Reserves	21.395	925
12 Real Estate Investment Fund	-	-	11 Claim Reserves	14.163	1.808
13 Repurchase Agreement (REPO)	-	-	12 Catastrophic Reserves	-	-
14 Direct Investments	-	-	<b>13 Total Technical Reserves (9 to 12)</b>	<b>206.811</b>	<b>191.024</b>
15 Building with Strata-title Right or Land with Building for Investment	-	-	<b>III. EQUITY</b>		
16 Purchase of Receivables for Financing Company and/or Bank	-	-	15 Subordinated Loan	-	-
17 Pure Gold	-	-	16 Paid up Capital	380.324	380.324
18 Mortgage-backed Loan	-	-	17 Paid-in Surplus	-	-
19 Policy Loan	-	-	18 Retained Earnings	(246.103)	(207.177)
20 Other Investments	-	-	19 Other Equity Components	-	-
<b>21 Total Investments (1 to 20)</b>	<b>227.048</b>	<b>240.616</b>	<b>20 Total Equity (16 to 19)</b>	<b>134.221</b>	<b>173.147</b>
<b>II. NON INVESTMENT</b>			<b>21 Total Liabilities and Equity (14 + 15 + 20)</b>	<b>369.649</b>	<b>379.110</b>
22 Cash and Cash Equivalents	16.489	7.045			
23 Premiums Receivable	8.993	118			
24 Reinsurance Premiums Receivable	-	-			
25 Reinsurance Assets	101.803	124.984			
26 Coinsurance Claim Receivable	-	-			
27 Reinsurance Claim Receivable	5.729	198			
28 Investment Receivable	-	-			
29 Investment Yields Receivable	1.883	2.319			
30 Building with Strata-title Right or Land	-	-			
31 Deferred Acquisition Costs	-	-			
32 Other Fixed Assets	546	1.027			
33 Other Assets	7.156	2.803			
<b>34 Total Non Investment (22 to 33)</b>	<b>142.601</b>	<b>138.494</b>			
<b>35 Total Assets (21 + 34)</b>	<b>369.649</b>	<b>379.110</b>			

BOARD OF COMMISSIONERS AND DIRECTORS	
<b>BOARD OF COMMISSIONERS</b>	
PRESIDENT COMMISSIONER	: JIANG TAO
COMMISSIONER	: LO WING KIN
INDEPENDENT COMMISSIONER	: DARJOTO SETYAWAN
INDEPENDENT COMMISSIONER	: INDRACHANDRA JOSEPH RIADI
<b>BOARD OF DIRECTORS</b>	
PRESIDENT DIRECTOR	: HUANG RUIJIN
DIRECTOR	: CHIU SHEK YAN
DIRECTOR	: SICHANDRA TANUNING
DIRECTOR	: SILVANTY NOVA
<b>SHAREHOLDERS</b>	
1. CHINA LIFE INSURANCE (OVERSEAS) COMPANY LIMITED	80%
2. PT SINANSARI PUTRA INDONESIA	20%

MAIN REINSURER'S	
REINSURER'S NAME	%
<b>Local Reinsurer</b>	
1. PT Reasuransi Indonesia Utama	0.01%
2. PT Maskapai Reasuransi Indonesia. Tbk	99.89%
3. PT Reasuransi Nusantara Makmur	0.06%
4. PT Indoperkasa Sukses Jaya Reasuransi	0.04%

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STATEMENT OF COMPREHENSIVE INCOME (Profit & Loss)			
March 31st, 2025 and March 31st, 2024			
(In Million IDR)			
DESCRIPTION	2025	2024	
<b>1 OPERATING REVENUE</b>			
2 Premium Income	23.183	2.207	
3 Reinsurance Premium	(12)	(9)	
4 Increase (Decrease) Unearned Premium Reserves	9.578	264	
<b>5 Total Net Premium Income</b>	<b>32.750</b>	<b>2.563</b>	
6 Investment Yields	4.036	4.000	
7 Fee from DPLK/ Other Management Services	-	-	
8 Other Income	957	77	
<b>9 Total Revenue (5 to 8)</b>	<b>37.743</b>	<b>6.648</b>	
<b>10 EXPENSES</b>			
<b>11 Claims and Benefits</b>			
a. Claims and Benefits Paid	22.358	459	
b. Unit Redemption	-	-	
c. Reinsurance Claim	(7.422)	(193)	
d. Increase (Decrease) Premium Reserves	2.122	1.887	
e. Increase (Decrease) Claim Reserves	10.237	3	
f. Increase (Decrease) Catastrophic Reserves	-	-	
<b>12 Total Claims and Benefits Expenses</b>	<b>27.296</b>	<b>2.167</b>	
<b>13 Acquisition Cost</b>			
a. Commission Expense - First Year	2.403	188	
b. Commission Expense - Subsequent Year	-	-	
c. Commission Expense - Ovensiding	-	-	
d. Other Expenses	598	206	
<b>14 Total Acquisition Cost</b>	<b>3.001</b>	<b>394</b>	
<b>15 Total Insurance Expenses (12 + 14)</b>	<b>30.296</b>	<b>2.551</b>	
<b>16 Operating Expenses :</b>			
a. Marketing Expenses	-	-	
b. Other General and Administrative Expenses			
- Employee and Management Expenses	11.881	10.568	
- Training and Education Expenses	46	8	
- Other General and Administrative Expenses	2.628	2.378	
c. Management Expenses	-	-	
d. Mortality Charges	-	-	
e. Other Operating Expenses	646	469	
<b>17 Total Operating Expenses</b>	<b>15.201</b>	<b>13.422</b>	
<b>18 Total Expenses (15 + 17)</b>	<b>45.497</b>	<b>15.973</b>	
19 Increase (Decrease) Asset Value	-	-	
<b>20 PROFIT (LOSS) BEFORE FINAL TAX AND INCOME TAX</b>	<b>(7.754)</b>	<b>(9.325)</b>	
21 FINAL TAX EXPENSES	-	-	
<b>22 PROFIT (LOSS) BEFORE INCOME TAX</b>	<b>(7.754)</b>	<b>(9.325)</b>	
23 INCOME TAX	-	-	
<b>24 PROFIT (LOSS) AFTER TAX (22 + 23)</b>	<b>(7.754)</b>	<b>(9.325)</b>	
25 OTHER COMPREHENSIVE INCOME	-	-	
<b>26 TOTAL PROFIT (LOSS) COMPREHENSIVE (24 + 25)</b>	<b>(7.754)</b>	<b>(9.325)</b>	

Jakarta, April 10, 2025

Director,

PT CHINA LIFE INSURANCE INDONESIA

FINANCIAL HEALTH RATIO			
March 31st, 2025 and March 31st, 2024			
(In Million IDR)			
DESCRIPTION	2025	2024	
<b>Solvency Ratio</b>			
<b>A. Solvency Target</b>			
a. Admitted Asset	357.696	375.651	
b. Liability (Excluding subordinated loan)	235.906	205.715	
c. Total of Solvency Levels	121.790	169.936	
<b>B. Risk Based Capital (RBC)</b>			
a. Credit Risk	10.166	10.751	
b. Liquidity Risk	1.422	-	
c. Market Risk	77	14	
d. Insurance Risk	6.941	1.042	
e. Operational Risk	823	507	
f. Total of RBC	19.228	12.394	
<b>C. Surplus (Deficit) Limit of Solvency Level</b>	<b>102.562</b>	<b>157.542</b>	
<b>D. Solvency Achievement Ratio (in %)</b>	<b>633%</b>	<b>1371%</b>	
<b>Other Ratio</b>			
a. Investment Adequate Ratio (%)	232%	375%	
b. Liquidity Ratio (%)	142%	357%	
c. Investment Results Balance Ratio with Net Premium Income (%)	12%	156%	
d. Claim, Operation, and Commission against Net Premium Income (%)	132%	550%	

**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 March 31, 2025, 1 USD : Rp 16.588.00  
Exchange rate on March 31, 2024, 1 USD : Rp 15.853.00