

**PT Asuransi BRI LIFE**  
**STATEMENT OF FINANCIAL POSITION**

		In (000)
		JUN 2017 Audited
<b>ASSETS</b>	Index	
Cash on hand and in banks	C	42.457.900
Premium receivables, net	E.1	21.329.590
Investment income receivables	E.4	62.860.016
Reinsurance assets, net:		-
Reinsurance premium	E.2	15.905.565
Reinsurance assets	E.5	218.511.147
		<u>234.416.712</u>
Coinsurance receivables, net	E.3	11.608.656
Other receivables, net:		
Policy loan	E.6	308.477
Investment receivable	E.7	-
Other receivables	E.8	3.986.744
		<u>4.295.221</u>
Advances	G.2	4.673.070
Prepaid expense	G.3	18.161.908
Investments, net:		
Time deposits	D.1	256.763.994
Bonds	D.3	3.951.372.325
Shares	D.4	374.790.533
Mutual funds	D.2	1.568.047.791
Direct placements	D.5	495.600
Investment properties	D.6	112.251.300
Total Investments, net		<u>6.263.721.543</u>
Prepaid tax	G.1	63.113.281
Deferred tax assets, net	DTA	95.587.686
Fixed assets, net	K	158.732.624
Intangible assets, net	J.2	12.371.092
Deferred acquisition cost	J.1	14.699.841
Deposit	G.4	3.489.595
Other assets, net	I	1.165
<b>TOTAL ASSETS</b>		<u><u>7.011.519.900</u></u>
<b>LIABILITIES, PARTICIPANTS' FUNDS AND EQUITY</b>		
<b>LIABILITIES</b>		
Due to reinsurers	N.2	23.293.166
Due to coinsurances	N.3	12.175.638
Taxes payable	O	2.665.649
Unearned revenue	P.2	1.555.151
Accrued expenses	P.1	27.775.993
Other liabilities :		
Investment payable	Q.1	-
Other liabilities	Q.2	41.763.075
		<u>41.763.075</u>
Insurance contract liabilities	P.4	4.302.769.827
Investment contract liabilities	P.5	563.823.372
Employee benefits liability	P.3	80.576.412
<b>TOTAL LIABILITIES</b>		<u>5.056.398.283</u>
<b>PARTICIPANTS' FUNDS</b>		
Tabarru fund	R.1	12.157.047
Temporary syirkah fund	R.2	55.395.002
<b>TOTAL PARTICIPANTS' FUNDS</b>		<u>67.552.049</u>
<b>EQUITY</b>		
Share capital	T.1	220.000.000
Other comprehensive income:		
Unrealized gains (losses) on changes in fair value of available-for-sale marketable securities, net	OCI.MS	101.730.487
Remeasurement of employee benefits liability, net	OCI.EBL	(11.304.700)
Retained earnings :		
Appropriated		
General Reserve	RE BEG	612.198.897
Unappropriated:		
RE Beg	RE BEG	781.533.993
Div		(32.103.231)
Current profit(loss)		215.514.122
<b>EQUITY</b>		<u>1.887.569.568</u>
<b>TOTAL LIABILITIES, PARTICIPANTS' FUNDS AND EQUITY</b>		<u><u>7.011.519.900</u></u>

**PT Asuransi BRI LIFE**  
**STATEMENT OF PROFIT OR LOSS AND**  
**OTHER COMPREHENSIVE INCOME**

		In (000)
		JUN 2017 Audited
<b>INCOME</b>		
<i>Premium income</i>		
Gross premium	UA.1	1.356.483.133
Reinsurance premium	UA.2	19.017.820
Changes in unearned premium reserves	UA.3	27.804.391
Changes in related reinsurance assets	UA.4	11.156.680
Net premium income		1.298.504.242
Investment income, net	UB.1	272.089.449
<i>Income from operational management of sharia insurance (ujrah) :</i>		
(ujrah) - tabaru	UB.3	7.342.580
(ujrah) - syirkah	UB.4	915.310
		8.257.890
Other income, net	UB.2	107.446.687
<b>TOTAL INCOME</b>		1.686.298.268
<b>EXPENSES</b>		
<i>Claims and benefits:</i>		
Claim and benefits	VA.1	871.921.428
Reinsurance claim	VA.2	26.065.639
Changes in liabilities for future policy benefits	VA.3	314.070.694
Changes in related reinsurance assets	VA.3a	27.578.421
Changes in estimated claim liabilities	VA.4	1.820.249
Changes in investment contract liabilities	VA.5	27.685.626
Claims and benefits, net		1.158.213.439
Acquisition cost	VC	100.561.498
Marketing expenses	VB	32.320.658
Operating expenses	VD	134.548.192
Other expenses, net	VE	20.423.133
	VF	3.447.856
		23.870.989
<b>TOTAL EXPENSES</b>		1.449.514.776
<b>INCOME BEFORE FINAL TAX AND INCOME TAX BENEFIT (EXPENSE)</b>		<b>236.783.492,00</b>
Final tax expense	Final Tax	21.024.408
<b>INCOME BEFORE INCOME TAX BENEFIT (EXPENSE)</b>		215.759.084
<b>INCOME TAX BENEFIT (EXPENSE), NET</b>		
	CIT	-
	DTE	244.962
		244.962
<b>INCOME FOR THE PERIOD</b>		215.514.122,00
<b>OTHER COMPREHENSIVE INCOME:</b>		
<b>Item that will be reclassified to profit or loss:</b>		
<i>Unrealized gains (losses) on changes in fair value of available-for-sale marketable securities</i>		
	T.2 PL	109.950.052
Related income tax	T.2 MS Tax	1.634.790
<b>Item that will not be reclassified to profit or loss:</b>		
Remeasurement of employee benefits liability	T.2 EBL	8.474.892
Related income tax	T.2 EBL Ta	2.118.723
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>		317.473.215