PT Asuransi BRI LIFE STATEMENT OF FINANCIAL POSITION

ASSETS In Cash on hand and in banks C Premium receivables, net E Investment income receivables E Reinsurance assets, net: Reinsurance assets Coinsurance receivables, net E Other receivables, net: Policy loan Investment receivables E Other receivables, net: Policy loan Investment receivables E Advances G Prepaid expense G Investments, net: T Time deposits D Bonds D Shares D Investments, net: T Prepaid tax G Direct placements D Investments, net D Prepaid tax G Deferred tax assets, net J Deferred acquisition cost J Deferred acquisition cost J Defored acquisition cost J Defored acquisition cost J Defored acquisition cost N Due to cinsurances N	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
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Temporary syirkah fund R	1 12.157.047
- 1	
	2 55.395.002 67.552.049
	07.002.040
EQUITY	
Share capital T.	1 220.000.000
Other comprehensive income:	
Unrealized gains (losses) on changes in fair value of	
	CI.MS 101.730.487
	CI.EBL (11.304.700)
Retained earnings :	· · · · · · · · · · · · · · · · · · ·
Appropriated	
Unppropriated:	BEG 612.198.897
	BEG 612.198.897
Div	EBEG 612.198.897 EBEG 781.533.993
Current profit(loss)	
EQUITY	E BEG 781.533.993 (32.103.231)
TOTAL LIABILITIES, PARTICIPANTS' FUNDS AND	EBEG 781.533.993
EQUITY	BEG 781.533.993 (32.103.231) 215.514.122

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

		In (000) JUN 2017 Audited
INCOME		
Premium income		
Gross premium	UA.1	1.356.483.133
Reinsurance premium	UA.2	19.017.820
Changes in unearned premium reserves Changes in related reinsurance assets	UA.3 UA.4	27.804.391 11.156.680
Net premium income	UA.4	1.298.504.242
Net premium meenie		1.230.304.242
Investment income, net	UB.1	272.089.449
Income from operational management of sharia		
insurance (ujrah) :		7 0 40 500
(ujrah) - tabaru	UB.3	7.342.580
(ujrah) - syirkah	UB.4	915.310
		8.257.890
Other income, net	UB.2	107.446.687
TOTAL INCOME	· · · · ·	1.686.298.268
	=	
EXPENSES		
Claims and benefits:		
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
TOTAL EXPENSES	-	1.449.514.776
INCOME BEFORE FINAL TAX AND INCOME	-	
TAX BENEFIT (EXPENSE)		236.783.492,00
Final tax expense INCOME BEFORE INCOME TAX BENEFIT	Final Tax	21.024.408
(EXPENSE)		215 750 094
()	-	215.759.084
INCOME TAX BENEFIT (EXPENSE), NET		
	CIT	<u> </u>
	DTE	244.962
	-·	244.962
INCOME FOR THE PERIOD	-	215.514.122,00
OTHER COMPREHENSIVE INCOME:	-	
Item that will be reclassified to profit or		
loss:		
(lange line of an inc. (lange a) and a lange a in fair		
Unrealized gains (losses) on changes in fair value of available-for-sale marketable securities		100 050 052
Related income tax	T.2 MS Tax	109.950.052 1.634.790
	1.2 100 1 42	1.034.730
Item that will not be reclassifed to profit or		
loss:		
Remeasurement of employee benefits liability	T.2 EBL	8.474.892
Related income tax	T.2 EBL Ta	2.118.723
	-	
TOTAL COMPREHENSIVE INCOME FOR		
THE PERIOD	-	317.473.215
	-	