

	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2025</u>	<u>31 Desember/ December 2024 *)</u>	<u>1 Januari/ January 2024 *)</u>	
ASET					ASSETS
Kas dan bank					Cash on hand and in banks
Deposito berjangka					Time deposits
Efek-efek					Marketable securities
Piutang:					Receivables:
Piutang premi PSL					Premium PSL receivables
Piutang premi					Premium receivables
Piutang hasil investasi					Investment income receivables
Piutang pengelolaan investasi					Managing investment receivables
Piutang lain-lain					Other receivables
Properti investasi					Investment properties
Aset tetap dan					Fixed assets and
aset hak-guna - bersih					right-of-use assets - net
Aset takberwujud - bersih					Intangible assets - net
Aset pajak tangguhan - bersih					Deferred tax assets - net
Akumulasi iuran pensiun					Accumulation of pension contribution
Aset pembayaran pensiun					Pension payment assets
Aset lain-lain					Other assets
JUMLAH ASET					TOTAL ASSETS
LIABILITAS					LIABILITIES
Akrual dan utang lain-lain					Accrued expenses and other payables
Utang investasi					Investment payables
Utang pajak					Taxes payables
Pendapatan diterima di muka					Unearned revenue
Liabilitas imbalan kerja					Employee benefit liabilities
Akumulasi iuran pensiun					Accumulation of pension contribution
Liabilitas pembayaran pensiun					Pension payment liabilities
Liabilitas asuransi:					Insurance liabilities:
Liabilitas atas sisa masa pertanggungan					Liabilities for remaining coverage
Liabilitas atas kejadian klaim					Liabilities for incurred claim
Jumlah liabilitas asuransi					Total insurance liabilities
JUMLAH LIABILITAS					TOTAL LIABILITIES
EKUITAS					EQUITY
Modal saham - nilai nominal					Share capital - par value of
Rp1.000.000 (nilai penuh) per lembar					Rp1,000,000 (full amount) per
saham - modal dasar 500.000 lembar					share - authorised 500,000
saham, modal ditempatkan dan disetor					shares, issued and fully
penuh 200.000 lembar saham					paid 200,000 share
Saldo laba yang telah dicadangkan:					Appropriated retained earnings:
- Telah ditentukan penggunaannya					Appropriated -
- Belum ditentukan penggunaannya					Unappropriated -
Kerugian yang belum direalisasi					Unrealised loss on
atas efek-efek yang diukur pada					fair value through
nilai wajar melalui penghasilan					Other comprehensive income
komprehensif lain - setelah pajak					marketable securities - net of tax
Surplus revaluasi aset					Assets revaluation surplus
Komponen ekuitas lain					Other equity components
JUMLAH EKUITAS					TOTAL EQUITY
JUMLAH LIABILITAS					TOTAL LIABILITIES
DAN EKUITAS					AND EQUITY

*) Disajikan kembali, Catatan 38

*) Restated, Note 38

