

Per 31 Mei 2026 dan 2025

| LAPORAN POSISI KEUANGAN                                                           |           |           |                                                        |           |                                                                     | INDIKATOR KESEHATAN KEUANGAN           |           |           |         |
|-----------------------------------------------------------------------------------|-----------|-----------|--------------------------------------------------------|-----------|---------------------------------------------------------------------|----------------------------------------|-----------|-----------|---------|
|                                                                                   |           |           | (dalam jutaan rupiah)                                  |           |                                                                     | (dalam jutaan rupiah)                  |           |           |         |
| A S E T                                                                           | 2026      | 2025      | LIABILITAS DAN EKUITAS                                 | 2026      | 2025                                                                | U R A I A N                            | 2026      | 2025      |         |
| I. INVESTASI                                                                      |           |           | I. UTANG                                               |           |                                                                     | 1 PENDAPATAN                           |           |           |         |
| 1 Deposito Berjangka                                                              | 585,717   | 400,930   | 1 Utang Klaim                                          | 8,772     | 449                                                                 | 2 Pendapatan Premi                     | 1,254,138 | 888,635   |         |
| 2 Sertifikat Deposito                                                             | -         | -         | 2 Utang Koasuransi                                     | -         | -                                                                   | 3 Premi Reasuransi                     | (130,875) | (126,172) |         |
| 3 Saham                                                                           | -         | -         | 3 Utang Reasuransi                                     | 50,885    | 30,069                                                              | Penurunan (Kenaikan) CAPYBMP           |           |           |         |
| 4 Obligasi Korporasi                                                              | 770,425   | 631,711   | 4 Utang Komisi                                         | 15,022    | 15,003                                                              | Jumlah Pendapatan Premi Neto           |           |           |         |
| 5 MTN                                                                             | -         | -         | 5 Utang Pajak                                          | 1,570     | 1,628                                                               | 6 Hasil Investasi                      | 81,376    | 89,853    |         |
| 6 Surat Berharga yang Diterbitkan oleh Negara RI                                  | 3,018,388 | 2,193,712 | 6 Biaya Yang Masih Harus Dibayar                       | 91,177    | 66,597                                                              | 7 Imbalan Jasa DPLK/                   | 9         | 9         |         |
| 7 Surat Berharga yang Diterbitkan oleh Negara Selain Negara RI                    | -         | -         | 7 Utang Lain                                           | 17,600    | 29,014                                                              | 8 Pendapatan Lain                      | 6,234     | 528       |         |
| 8 Surat Berharga yang Diterbitkan oleh Bank Indonesia                             | 428,722   | 223,557   | Jumlah Utang (1 s.d. 7)                                |           |                                                                     | Jumlah Pendapatan                      |           |           |         |
| 9 Surat Berharga yang Diterbitkan oleh Lembaga Multinasional                      | -         | -         | 185,026                                                | 142,760   | 1,059,067                                                           |                                        |           | 707,553   |         |
| 10 Reksa Dana                                                                     | 202,516   | 112,257   | II. CADANGAN TEKNIS                                    |           |                                                                     | 10 BEBAN                               |           |           |         |
| 11 Efek Beragun Aset                                                              | -         | -         | 9 Cadangan Premi                                       |           |                                                                     | Klaim dan Manfaat                      |           |           |         |
| 12 Dana Investasi Real Estate                                                     | -         | -         | 9 Cadangan Premi                                       | 3,878,680 | 2,628,749                                                           | a. Klaim dan Manfaat Dibayar           |           |           |         |
| 13 REPO                                                                           | -         | -         | 10 Cadangan Atas Premi Yang Belum Merupakan Pendapatan | 240,609   | 224,297                                                             | b. Klaim Penebusan Unit                |           |           |         |
| 14 Penyerahan Langsung                                                            | -         | -         | 11 Cadangan Klaim                                      | 114,944   | 101,980                                                             | c. Klaim Reasuransi                    |           |           |         |
| 15 Tanah, Bangunan dengan Hak Strata, atau Tanah dengan Bangunan, untuk Investasi | -         | -         | 12 Cadangan atas Risiko Bencana (Catastrophic)         | -         | -                                                                   | d. Kenaikan (Penurunan) Cadangan Premi |           |           |         |
| 16 Pembiayaan Melalui Kerjasama dengan Pihak Lain (Executing)                     | -         | -         | Jumlah Cadangan Teknis (9 s.d. 12)                     |           |                                                                     | e. Kenaikan (Penurunan) Cadangan Klaim |           |           |         |
| 17 Emas Murni                                                                     | -         | -         | 4,234,233                                              | 2,955,026 | f. Kenaikan (Penurunan) Cadangan atas Risiko Bencana (Catastrophic) |                                        |           |           |         |
| 18 Pinjaman yang Dijamin dengan Hak Tanggungan                                    | -         | -         |                                                        |           |                                                                     | Jumlah beban Klaim dan Manfaat         |           |           |         |
| 19 Pinjaman Polis                                                                 | 1,099     | 790       |                                                        |           |                                                                     | 623,920                                |           |           | 449,165 |
| 20 Investasi Lain                                                                 | -         | -         |                                                        |           |                                                                     |                                        |           |           |         |
| 21 Jumlah Investasi (1 s/d 20)                                                    | 5,006,867 | 3,562,957 |                                                        |           |                                                                     |                                        |           |           |         |
| II. BUKAN INVESTASI                                                               |           |           | 14 Jumlah Liabilitas (8 + 13)                          |           |                                                                     | 13 Biaya Akuisisi                      |           |           |         |
| 22 Kas dan Bank                                                                   | 42,643    | 7,206     | 4,419,259                                              | 3,097,786 | a. Beban Komisi - Tahun Pertama                                     |                                        |           |           |         |
| 23 Tagihan Premi Penutupan Langsung                                               | 37,260    | 37,742    |                                                        |           |                                                                     | b. Beban Komisi - Tahun Lanjutan       |           |           |         |
| 24 Tagihan Premi Reasuransi                                                       | -         | -         |                                                        |           |                                                                     | c. Beban Komisi - Overriding           |           |           |         |
| 25 Aset Reasuransi                                                                | 177,799   | 151,105   |                                                        |           |                                                                     | d. Beban Lainnya                       |           |           |         |
| 26 Tagihan Klaim Koasuransi                                                       | -         | -         |                                                        |           |                                                                     | Jumlah Biaya Akuisisi                  |           |           |         |
| 27 Tagihan Klaim Reasuransi                                                       | 58,035    | 47,111    |                                                        |           |                                                                     | 133,014                                |           |           | 124,083 |
| 28 Tagihan Investasi                                                              | -         | -         |                                                        |           |                                                                     | Jumlah Beban Asuransi                  |           |           |         |
| 29 Tagihan Hasil Investasi                                                        | 51,537    | 34,478    |                                                        |           |                                                                     | 756,934                                |           |           | 573,248 |
| 30 Bangunan dengan Hak Strata atau Tanah dengan Bangunan untuk Dipakai Sendiri    | -         | -         |                                                        |           |                                                                     | 16 Beban Usaha                         |           |           |         |
| 31 Biaya Akuisisi yang Ditangguhkan                                               | -         | -         |                                                        |           |                                                                     | a. Beban Pemasaran                     |           |           |         |
| 32 Aset Tetap Lain                                                                | 20,699    | 17,820    |                                                        |           |                                                                     | b. Beban Umum & Administrasi           |           |           |         |
| 33 Aset Lain                                                                      | 88,663    | 89,560    |                                                        |           |                                                                     | - Beban Pegawai dan Pengurus           |           |           |         |
| 34 Jumlah Bukan Investasi (22 s/d 33)                                             | 476,636   | 385,022   |                                                        |           |                                                                     | - Beban Pendidikan dan Pelatihan       |           |           |         |
| 35 Jumlah Aset (21 + 34)                                                          | 5,483,503 | 3,947,979 |                                                        |           |                                                                     | - Beban Umum dan Administrasi Lainnya  |           |           |         |
|                                                                                   |           |           |                                                        |           |                                                                     | c. Beban Manajemen                     |           |           |         |
|                                                                                   |           |           |                                                        |           |                                                                     | d. Beban Mortalitas                    |           |           |         |
|                                                                                   |           |           |                                                        |           |                                                                     | e. Beban Usaha Lainnya                 |           |           |         |
|                                                                                   |           |           |                                                        |           |                                                                     | Jumlah Beban Usaha                     |           |           |         |
|                                                                                   |           |           |                                                        |           |                                                                     | 890,114                                |           |           | 698,051 |
|                                                                                   |           |           |                                                        |           |                                                                     | Kenaikan (Penurunan) Nilai Aset        |           |           |         |
|                                                                                   |           |           |                                                        |           |                                                                     | Laba Sebelum Pajak                     |           |           |         |
|                                                                                   |           |           |                                                        |           |                                                                     | Manfaat Pajak Tangguhan                |           |           |         |
|                                                                                   |           |           |                                                        |           |                                                                     | Laba Setelah Pajak                     |           |           |         |
|                                                                                   |           |           |                                                        |           |                                                                     | Pendapatan Komprehensif Lain           |           |           |         |
|                                                                                   |           |           |                                                        |           |                                                                     | Total Laba Komprehensif                |           |           |         |
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