

LAPORAN KEUANGAN

Per 31 Juli 2026 dan 31 Juli 2025

| LAPORAN POSISI KEUANGAN |                                                                                |                   |                   |                        | LAPORAN LABA (RUGI) KOMPREHENSIF |                   |           | INDIKATOR KESEHATAN KEUANGAN |                              |                                         |                   |                   |  |
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|                         |                                                                                |                   |                   |                        | (dalam jutaan rupiah)            |                   |           | (dalam jutaan rupiah)        |                              |                                         |                   |                   |  |
| ASET                    |                                                                                | Periode Juli 2026 | Periode Juli 2025 | LIABILITAS DAN EKUITAS | Periode Juli 2026                | Periode Juli 2025 | URAIAN    | Periode Juli 2026            | Periode Juli 2025            | URAIAN                                  | Periode Juli 2026 | Periode Juli 2025 |  |
|                         |                                                                                |                   |                   |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| I. INVESTASI            |                                                                                |                   |                   |                        |                                  |                   |           |                              |                              | A. Tingkat Solvabilitas                 |                   |                   |  |
| 1                       | Deposito Berjangka                                                             | 347,413           | 650,691           | 1                      | Utang Klaim                      | 5,166             | 6,590     | 1                            | PENDAPATAN                   |                                         |                   |                   |  |
| 2                       | Sertifikat Deposito                                                            | -                 | -                 | 2                      | Utang Koasuransi                 | -                 | 3         | 2                            | Pendapatan Premi             | 3,945,105                               | 3,498,701         |                   |  |
| 3                       | Saham                                                                          | 997,468           | 1,009,737         | 3                      | Utang Reasuransi                 | 62,393            | 89,772    | 3                            | Premi Reasuransi             | (73,397)                                | (87,281)          |                   |  |
| 4                       | Obligasi Korporasi                                                             | 3,850,604         | 3,569,926         | 4                      | Utang Komisi                     | 14,557            | 6,529     | 4                            | Penurunan (Kenaikan) CAPYBMP | (160,920)                               | (155,326)         |                   |  |
| 5                       | MTN                                                                            | -                 | -                 | 5                      | Utang Pajak                      | 92,550            | 8,873     | 5                            | Jumlah Pendapatan Premi Neto | 3,710,788                               | 3,256,094         |                   |  |
| 6                       | Surat Berharga yang Diterbitkan oleh Negara RI                                 | 15,787,365        | 14,875,155        | 6                      | Biaya yang Masih Harus Dibayar   | 143,331           | 141,157   | 6                            | Hasil Investasi              | 537,219                                 | 1,028,599         |                   |  |
| 7                       | Surat Berharga yang Diterbitkan oleh Negara Selain Negara RI                   | -                 | -                 | 7                      | Utang Lain                       | 1,027,359         | 926,112   | 7                            | Imbalan Jasa DPLK /          | -                                       | -                 |                   |  |
| 8                       | Surat Berharga yang Diterbitkan oleh Bank Indonesia                            | -                 | -                 | 8                      | Jumlah Utang (1 s/d 7)           | 1,345,356         | 1,179,036 | 8                            | Jasa Manajemen Lainnya       | 14,502                                  | 15,634            |                   |  |
| 9                       | Surat Berharga yang Diterbitkan oleh Lembaga Multinasional                     | -                 | -                 |                        |                                  |                   |           | 9                            | Pendapatan Lain              | 4,262,509                               | 4,300,327         |                   |  |
| 10                      | Reksa Dana                                                                     | 6,436,740         | 5,691,143         |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 11                      | Efek Beragun Aset                                                              | -                 | -                 |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 12                      | Dana Investasi Real Estate                                                     | -                 | -                 |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 13                      | REPO                                                                           | -                 | -                 |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 14                      | Penyeritaan Langsung                                                           | 9,556             | 14,334            |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 15                      | Tanah, Bangunan dengan Hak Strata, atau Tanah dengan Bangunan, untuk Investasi | -                 | -                 |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 16                      | Pembiayaan Melalui Kerjasama dengan Pihak Lain (Executing)                     | -                 | -                 |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 17                      | Emas Murni                                                                     | -                 | -                 |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 18                      | Pinjaman yang Dijamin dengan Hak Tanggungan                                    | -                 | -                 |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 19                      | Pinjaman Polis                                                                 | 287,339           | 272,165           |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 20                      | Investasi Lain                                                                 | -                 | -                 |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 21                      | Jumlah Investasi (1 s/d 20)                                                    | 27,716,485        | 26,083,151        |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| II. BUKAN INVESTASI     |                                                                                |                   |                   |                        |                                  |                   |           |                              |                              | B. Modal Minimum Berbasis Risiko (MMBR) |                   |                   |  |
| 22                      | Kas dan Bank                                                                   | 40,877            | 38,860            |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 23                      | Tagihan Premi Penutupan Langsung                                               | 30,160            | 12,884            |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 24                      | Tagihan Premi Reasuransi                                                       | -                 | -                 |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 25                      | Aset Reasuransi                                                                | 38,984            | 26,387            |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 26                      | Tagihan Klaim Koasuransi                                                       | -                 | -                 |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 27                      | Tagihan Klaim Reasuransi                                                       | 20,600            | 54,343            |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 28                      | Tagihan Investasi                                                              | -                 | 2,196             |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 29                      | Tagihan Hasil Investasi                                                        | 255,789           | 246,708           |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 30                      | Bangunan dengan Hak Strata atau Tanah dengan Bangunan untuk Dipakai Sendiri    | 48,287            | 49,529            |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 31                      | Biaya Akuisisi yang Ditangguhkan                                               | -                 | -                 |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 32                      | Aset Tetap Lain                                                                | 140,968           | 152,782           |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 33                      | Aset Lain                                                                      | 423,158           | 513,773           |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 34                      | Jumlah Bukan Investasi (22 s/d 33)                                             | 996,823           | 1,097,462         |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
| 35                      | Jumlah Aset (21 + 34)                                                          | 28,715,308        | 27,180,613        |                        |                                  |                   |           |                              |                              |                                         |                   |                   |  |
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