## Financial Statements

### Statement of Financial Position (Unaudited)

<table>
<thead>
<tr>
<th>31 March 2020</th>
<th>31 March 2019</th>
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<td>(in millions of Rupiah)</td>
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#### Time Deposits
- 1. Cash and Due from Banks: 735,133, 729,782
- 4. MTN: 26,698, 33,258
- 6. Securities Issued or Guaranteed by Indonesian Institution: 5, 7
- 7. Other Non-Insured or Guaranteed Securities: 5

#### Equity Securities
- 2. Common Shares: 9,448, 15,054
- 3. Preferred Shares: 11,430, 17,776

#### Bonds
- 3. Foreign Currency Bonds: 546,497, 558,805
- 4. Domestic Fixed Rate Bonds: 16,032, 23,261

#### Total Liabilities and Equity
- 12. Total Liabilities and Equity: 3,459,518, 3,174,434

### Statement of Comprehensive Profit or Loss (Unaudited)

#### Net Premiums Income

### Financial Soundness Indicator (Unaudited)

#### Solvency Margin
- 1. Solvency Margin: 576,667, 549,666

#### Minimum Risk Based Capital (MRRB)
- 4. Minimum Risk Based Capital (MRRB): 124,012

### Notes

- a. The amounts presented in the Statement of Financial Position and the Statement of Profit or Loss and Other Comprehensive Income mentioned above are derived from financial statements which have been prepared in accordance with Indonesian Financial Accounting Standards.
- c. Exchange rate 31 March 2019, 1 USD = Rp 14,244.
- d. Solvency Margin Ratio is in accordance with conventional principles.
- e. Minimum Risk Based Capital (MRRB) for the purpose of achieving mean level of solvency margins which is determined based on the amount of funds required to cover possible loss resulting from management of assets and liabilities.
- g. Exchange rate 31 March 2019, 1 USD = Rp 14,244.

### Board of Supervisors and Board of Directors

- President Commissioner: Rudi Wartono
- Vice-President Commissioner: Panji Kurniawan
- Independent Commissioner: Dodi N. Siregar, Johny Hadiwijaya
- Independent Commissioner: Mitch M. Teng, Siregar
- Independent Commissioner: Alfedo, Siregar

### Other Information

- a. Obligatory Funds: 26,000, 26,000