

SPECIAL ATTACHMENT  
CORPORATE ANNUAL INCOME TAX RETURN  
**TRANSCRIPT OF ELEMENTS CITATION OF  
FINANCIAL STATEMENT**

TAXABLE YEAR

2	0		
---	---	--	--

TIN :

TAXPAYER'S NAME :

**I. ELEMENTS FROM BALANCE SHEET**

NO.	DESCRIPTION	VALUE (IDR)
1.	INVESTMENTS - TIME DEPOSITS	
2.	INVESTMENTS IN SHARES OF STOCK	
3.	INVESTMENTS - BONDS	
4.	INVESTMENTS - TRADING SECURITIES	
5.	INVESTMENTS-DIRECT SHARE	
6.	INVESTMENTS- LAND AND BUILDING	
7.	INVESTMENTS- MORTGAGES LOAN	
8.	INVESTMENTS- INSURANCE POLICY LOANS	
9.	OTHER INVESTMENTS	
10.	CASH ON HAND AND IN BANKS	
11.	PREMIUM RECEIVABLES	
12.	RE-INSURANCE RECEIVABLES	
13.	INVESTMENT RETURN RECEIVABLES	
14.	OTHER ACCOUNT RECEIVABLES	
15.	PREPAID EXPENSES	
16.	DEFERRED TAX ASSETS	
17.	FIXED ASSETS	
18.	LESS: ACCUMULATED DEPRECIATION	
19.	DEFERRED ACQUISITION COST - NET	
20.	OTHER ASSETS	
	<b>TOTAL ASSETS</b>	

NO.	DESCRIPTION	VALUE (IDR)
1.	OBLIGATION TO POLICYHOLDER	
2.	OBLIGATION FOR FUTURE POLICY BENEFITS	
3.	ESTIMATED OWN RETENTION CLAIMS	
4.	CLAIMS PAYABLE	
5.	UNEARNED PREMIUMS	
6.	TOTAL OBLIGATION TO POLICYHOLDER	
7.	DEPOSIT PREMIUMS	
8.	COMMISSION PAYABLES	
9.	RE-INSURANCE PAYABLES	
10.	ACCRUED EXPENSES	
11.	TAXES PAYABLE	
12.	DEFERRED TAX LIABILITIES	
13.	OTHER LIABILITIES	
14.	CAPITAL STOCK	
15.	ADDITIONAL PAID-IN CAPITAL	
16.	DIFFERENCE IN VALUE RESULTING FROM RESTRUCTURING TRANSACTION WITH ENTITIES UNDER COMMON CONTROL	
17.	DIFFERENCE ON REVALUATION OF FIXED ASSET	
18.	NET UNREALIZED GAIN (LOSS) ON INCREASE (DECREASE) IN FAIR VALUE OF AVAILABLE FOR SALE SECURITIES	
19.	RETAINED EARNINGS	
20.	OTHER EQUITY	
	<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	

**II. ELEMENTS FROM INCOME STATEMENT**

NO.	DESCRIPTION	VALUE (IDR)
1.	GROSS PREMIUMS	
2.	REINSURANCE PREMIUMS	
3.	DECREASE (INCREASE) IN UNEARNED PREMIUMS	
4.	<b>TOTAL PREMIUMS INCOME (1 + 2 + 3)</b>	
5.	NET INCOME FROM INVESTMENTS	
6.	OTHERS	
7.	<b>TOTAL INCOME (4 + 5 + 6)</b>	
8.	CLAIMS AND BENEFITS	
9.	RE-INSURANCE CLAIMS	
10.	INCREASE IN FUTURE POLICYHOLDER BENEFIT LIABILITIES AND ESTIMATED CLAIMS LIABILITIES	
11.	ACQUISITION COST	
12.	OPERATING EXPENSES	
13.	SELLING EXPENSES	
14.	GENERAL AND ADMINISTRATIVE EXPENSE	
15.	OTHER EXPENSES	
16.	<b>TOTAL EXPENSES (TOTAL 8 TO 15)</b>	
17.	<b>INCOME FROM OPERATIONS (7 - 16)</b>	
18.	NET EARNINGS OF ASSOCIATES	
19.	<b>INCOME BEFORE INCOME TAX BENEFIT/(EXPENSE)(17+ 18)</b>	
20.	INCOME TAX BENEFIT / (EXPENSE)	
21.	<b>GAINS (LOSSES) FROM NORMAL ACTIVITIES (19 - 20)</b>	
22.	EXTRA ORDINARY ITEMS	
23.	<b>INCOME BEFORE MINORITY INTEREST IN NET EARNINGS OF SUBSIDIARIES (21 + 22)</b>	
24.	MINORITY INTEREST IN NET EARNINGS OF SUBSIDIARIES	
25.	<b>NET PROFIT (23 - 24)</b>	

**III. TRANSACTION WITH RELATED PARTIES UNDER FINANCIAL ACCOUNTING STANDARD GUIDELINES (PSAK) NUMBER 7**

NO.	PARTIES	TYPES OF TRANSACTION	TRANSACTION VALUE (IDR)

**DECLARATION**

Understanding All The Sanctions Provided by The Law and Regulations, I hereby Declare that The Information Stated in this Return, Including All Attachments Provided, are True, Complete, Clear, and Under No Circumstances Whatsoever.

a. ....,        
(date) (month) (year)

b.  TAXPAYER  AUTHORIZED/REPRESENTATIVE

c. FULL NAME OF MANAGEMENT/REPRESENTATIVE

*(d. Signature and Company Seal)*

