

SPECIAL ATTACHMENT
CORPORATE ANNUAL INCOME TAX RETURN
TRANSCRIPT OF ELEMENTS CITATION OF
FINANCIAL STATEMENT
 FOR CORPORATION PERMITTED TO MAINTAIN BOOKKEEPING IN ENGLISH LANGUAGE AND
 UNITED STATE DOLLAR CURRENCY

TAXABLE YEAR

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TAXPAYER'S NAME :

I. ELEMENTS FROM BALANCE SHEET

NO.	DESCRIPTION	VALUE (US\$)
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	
	TOTAL ASSETS	

NO.	DESCRIPTION	VALUE (US\$)
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	
	TOTAL LIABILITIES AND OWNERS' EQUITY	

II. ELEMENTS FROM INCOME STATEMENT

NO.	DESCRIPTION	VALUE (US\$)
1.	GROSS PREMIUMS	
2.	REINSURANCE PREMIUMS	
3.	DECREASE (INCREASE) IN UNEARNED PREMIUMS	
4.	TOTAL PREMIUMS INCOME (1 + 2 + 3)	
5.	NET INCOME FROM INVESTMENTS	
6.	OTHERS	
7.	TOTAL INCOME (4 + 5 + 6)	
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.	TOTAL EXPENSES (TOTAL 8 TO 15)	
17.	INCOME FROM OPERATIONS (7 - 16)	
18.	NET EARNINGS OF ASSOCIATES	
19.	INCOME BEFORE INCOME TAX BENEFIT/(EXPENSE)(17+ 18)	
20.	INCOME TAX BENEFIT / (EXPENSE)	
21.	GAINS (LOSSES) FROM NORMAL ACTIVITIES (19 - 20)	
22.	EXTRA ORDINARY ITEMS	
23.	INCOME BEFORE MINORITY INTEREST IN NET EARNINGS OF SUBSIDIARIES (21 + 22)	
24.	MINORITY INTEREST IN NET EARNINGS OF SUBSIDIARIES	
25.	NET PROFIT (23 - 24)	

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

NO.	PARTIES	TYPES OF TRANSACTION	TRANSACTION VALUE (US\$)

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)

TRANSKRIP KUTIPAN ELEMEN-ELEMEN
DARI LAPORAN KEUANGANNPWP : NAMA WAJIB PAJAK :

I. ELEMEN DARI NERACA

NO.	URAIAN	NILAI (US\$)
1.	INVESTASI DEPOSITO	
2.	INVESTASI SAHAM	
3.	INVESTASI OBLIGASI	
4.	INVESTASI SURAT BERHARGA PASAR UANG	
5.	INVESTASI PENYERTAAN LANGSUNG	
6.	INVESTASI TANAH DAN BANGUNAN	
7.	INVESTASI PINJAMAN HIPOTIK	
8.	INVESTASI PINJAMAN POLIS	
9.	INVESTASI LAINNYA	
10.	KAS DAN BANK	
11.	PIUTANG PREMI	
12.	PIUTANG REASURANSI	
13.	PIUTANG HASIL INVESTASI	
14.	PIUTANG LAIN-LAIN	
15.	BIAYA DIBAYAR DI MUKA	
16.	AKTIVA PAJAK TANGGUHAN	
17.	AKTIVA TETAP	
18.	DIKURANGI: AKUMULASI PENYUSUTAN	
19.	BIAYA AKUISISI DITANGGUHKAN - BERSIH	
20.	AKTIVA LAIN-LAIN	
	JUMLAH AKTIVA	

NO.	URAIAN	NILAI (US\$)
1.	KEWAJIBAN KEPADA PEMEGANG POLIS	
2.	KEWAJIBAN MANFAAT POLIS MASA DEPAN	
3.	ESTIMASI KEWAJIBAN KLAIM	
4.	HUTANG KLAIM	
5.	PREMI YANG BELUM MERUPAKAN PENDAPATAN	
6.	JUMLAH KEWAJIBAN KEPADA PEMEGANG POLIS	
7.	TITIPAN PREMI	
8.	HUTANG KOMISI	
9.	HUTANG REASURANSI	
10.	BIAYA MASIH HARUS DIBAYAR	
11.	HUTANG PAJAK	
12.	KEWAJIBAN PAJAK TANGGUHAN	
13.	KEWAJIBAN LAIN-LAIN	
14.	MODAL SAHAM	
15.	TAMBAHAN MODAL DISETOR	
16.	SELISIH NILAI TRANSAKSI RESTRUKTURISASI ENTITAS SEPENGENDALI	
17.	SELISIH PENILAIAN KEMBALI AKTIVA TETAP	
18.	LABA BELUM DIREALISASI DARI EFEK TERSEDIA UNTUK DIJUAL	
19.	SALDO LABA	
20.	EKUITAS LAIN-LAIN	
	JUMLAH KEWAJIBAN DAN EKUITAS	

II. ELEMEN DARI LAPORAN LABA/RUGI

NO.	URAIAN	NILAI (US\$)
1.	PREMI BRUTO	
2.	PREMI REASURANSI	
3.	PENURUNAN (KENAIKAN) PREMI YANG BELUM MERUPAKAN PENDAPATAN	
4.	JUMLAH PENDAPATAN PREMI (1 + 2 + 3)	
5.	HASIL INVESTASI - BERSIH	
6.	LAIN-LAIN	
7.	JUMLAH PENDAPATAN (4 + 5 + 6)	
8.	KLAIM DAN MANFAAT	
9.	KLAIM REASURANSI	
10.	KENAIKAN KEWAJIBAN MANFAAT POLIS MASA DEPAN DAN ESTIMASI KEWAJIBAN KLAIM	
11.	BIAYA AKUISISI	
12.	BEBAN USAHA	
13.	PEMASARAN	
14.	UMUM DAN ADMINISTRASI	
15.	LAIN-LAIN	
16.	JUMLAH BEBAN (JUMLAH 8 S.D. 15)	
17.	LABA/RUGI USAHA (7 - 16)	
18.	BAGIAN LABA (RUGI) PERUSAHAAN ASOSIASI	
19.	LABA/RUGI SEBELUM PAJAK PENGHASILAN (17 + 18)	
20.	BEBAN (MANFAAT) PAJAK PENGHASILAN	
21.	LABA (RUGI) DARI AKTIVITAS NORMAL (19 - 20)	
22.	POS LUAR BIASA	
23.	LABA/RUGI SEBELUM HAK MINORITAS (21 + 22)	
24.	HAK MINORITAS ATAS LABA (RUGI) BERSIH ANAK PERUSAHAAN	
25.	LABA BERSIH (23 - 24)	

III. ELEMEN TRANSAKSI DENGAN PIHAK-PIHAK YANG MEMPUNYAI HUBUNGAN ISTIMEWA SESUAI DENGAN PSAK NOMOR 7

NO.	PIHAK-PIHAK	JENIS TRANSAKSI	NILAI TRANSAKSI (US\$)

PERNYATAAN

Dengan menyadari sepenuhnya akan segala akibatnya termasuk sanksi-sanksi sesuai dengan ketentuan perundang-undangan yang berlaku, saya menyatakan bahwa apa yang telah saya beritahukan di atas adalah benar, lengkap dan jelas.

a., (Tempat)

(tgl)

(bln)

2 0 (thn)

b. WAJIB PAJAK KUASA

c. NAMA LENGKAP PENGURUS/KUASA

(d. Tanda Tangan dan Cap Perusahaan)