

The original financial statements included herein
are in the Indonesian language

PT ASABRI (PERSERO)
Laporan Posisi Keuangan
Per 31 Desember 2015 dan 2014,
serta per 1 Januari 2014 (31 Desember 2013)
(dalam Ribuan Rupiah)

PT ASABRI (PERSERO)
Statements of Financial Position
As of December 31, 2015 and 2014,
and as of January 1, 2014 (December 31, 2013)
(expressed in Thousands of Rupiah)

Catatan/ Notes	2015	2014 disajikan kembali/ restated (tidak diaudit/ unaudited)	1 Januari 2014 January 1, 2014 (31 Desember 2013) (December 31, 2013)		
			disajikan kembali/ restated (tidak diaudit/ unaudited)	disajikan kembali/ restated (tidak diaudit/ unaudited)	
ASET					ASSETS
Aset Lancar					Current Assets
Kas dan Bank	2o, 2p, 5	869.804.428	414.578.647	418.184.739	Cash and Banks
Aset Keuangan Diukur pada Nilai Wajar Melalui Laporan laba Rugi	2e, 2o, 6	3.542.989.130	1.467.018.850	56.215.332	Financial Assets Measured at Fair Value Through Profit or Loss
Piutang Hasil Investasi	2o, 2p, 2q, 2t, 7	1.264.544.364	419.860.306	342.113.932	Investment Income Receivables
Biaya Dibayar di Muka	8	29.621	166.330	4.062.565	Prepaid Expenses
Pajak Dibayar di Muka	2m, 25a	-	-	58.524	Prepaid Taxes
Persediaan	9	92.555	237.647	1.110.328	Inventories
Piutang Liabilitas Manfaat Masa Lalu	2s, 10	712.341.000	1.087.341.000	-	Past Service Liability Receivables
Aset Lancar Lainnya	2u, 2v, 2w, 11	660.966.616	570.886.129	502.135.762	Other Current Assets
Jumlah Aset Lancar		7.050.767.714	3.960.088.909	1.323.881.182	Total Current Assets
Aset Tidak Lancar					Non-Current Assets
Aset Keuangan Tersedia Untuk Dijual	2e, 2o, 2p, 6	16.243.058.226	8.772.742.878	8.225.364.074	Financial Assets Available for Sale
Aset Keuangan Dimiliki Hingga Jatuh Tempo	2e, 2o, 6	7.739.082.000	14.651.589.435	12.580.946.430	Financial Assets Held to Maturity
Properti Investasi (dikurangi akumulasi penyusutan 2015: Rp5.176.836; 2014: Rp3.407.691; 2013: Rp2.447.957)	2h, 12	330.474.066	91.219.719	35.379.453	Investment Property (less accumulated depreciation 2015: Rp5.176.836; 2014: Rp3.407.691; 2013: Rp2.447.957)
Aset Tetap (dikurangi akumulasi penyusutan 2015: Rp50.611.984; 2014: Rp71.203.511; 2013: Rp50.935.346)	2i, 13	420.036.684	91.981.974	67.442.268	Fixed Assets (less accumulated depreciation 2015: Rp50.611.984; 2014: Rp71.203.511; 2013: Rp50.935.346)
Piutang Bantuan Uang Muka Kredit Pemilikan Rumah	14	493.640.000	508.787.000	508.787.000	Receivables of Advance Aid of Housing Loan
Piutang Yayasan Kesejahteraan Pendidikan dan Perumahan		1.624.388	1.560.846	1.560.846	Receivables of Welfare, Education and Housing Foundation
Aset Tak berwujud (dikurangi akumulasi penyusutan 2015: Rp17.211.699; 2014: Rp15.220.855; 2013: Rp18.183.278)	15	8.804.701	5.926.892	8.169.616	Intangible Assets (less accumulated depreciation 2015: Rp17.211.699; 2014: Rp15.220.855; 2013: Rp18.183.278)
Aset Pajak Tangguhan	25d	6.649.806	4.995.729	5.053.241	Deferred Tax
Aset Tidak Lancar Lainnya	16	18.417.711	27.735.384	2.031.528	Other Non Current Assets
Jumlah Aset Tidak Lancar		25.261.787.582	24.156.539.856	21.434.734.455	Total Non-Current Assets
JUMLAH ASET		32.312.555.296	28.116.628.765	22.758.615.637	TOTAL ASSETS

Lihat catatan atas laporan keuangan yang merupakan bagian tidak terpisahkan dari laporan keuangan ini
See the accompanying notes to financial statement which form an integral part of these financial statement

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PT ASABRI (PERSERO)
Laporan Posisi Keuangan
Per 31 Desember 2015 dan 2014,
serta per 1 Januari 2014 (31 Desember 2013)
(dalam Ribuan Rupiah)

PT ASABRI (PERSERO)
Statements of Financial Position
As of December 31, 2015 and 2014,
and as of January 1, 2014 (December 31, 2013)
(expressed in Thousands of Rupiah)

Catatan/ Notes	2015	1 Januari 2014 January 1, 2014 (31 Desember 2013) (December 31, 2013)			
		2014 disajikan kembali/ restated (tidak diaudit/ unaudited)	disajikan kembali/ restated (tidak diaudit/ unaudited)		
LIABILITAS				LIABILITIES	
Liabilitas Jangka Pendek				Current Liabilities	
Pinjaman Bank Jangka Pendek	2o, 17	835.000.000	800.000.000	750.000.000	Short Term Bank Loan
Liabilitas Klaim	2l, 18	45.615.365	41.905.042	43.173.490	Claims Liabilities
Estimasi Liabilitas Klaim	2k, 18	367.849.535	76.723.110	1.121.726	Estimated Claims Liabilities
Biaya yang Masih Harus Dibayar	19	56.940.088	15.520.835	18.807.833	Accrued Expenses
Utang Bantuan Uang Muka Kredit Pemilikan Rumah	20	51.436.851	47.896.635	34.368.800	Payables of Advance Aid of Housing Loan
Utang Pajak	2m, 25b	7.780.430	6.799.322	4.408.317	Taxes Payables
Utang Investasi	21	7.629.299	83.948.105	197.555.781	Investment Payables
Utang Barang dan Jasa	22	116.218.292	4.427.377	4.491.860	Goods and Services Payables
Pendapatan Diterima di Muka	2o, 23	3.689.276	4.190.699	1.074.279	Unearned Revenues
Liabilitas Jangka Pendek Lainnya	24	230.458.973	121.796.682	59.520.349	Other Short Term Liabilities
Jumlah Liabilitas Jangka Pendek		1.722.618.109	1.203.207.807	1.114.522.435	Total Current Liabilities
Liabilitas Jangka Panjang					Non-Current Liabilities
Liabilitas Imbalan Pascakerja	2n, 26	26.599.223	19.982.912	20.212.963	Employment Benefits Liabilities
Liabilitas Manfaat Polis Masa Depan	2j, 18	11.146.065.751	10.229.313.531	8.239.560.896	Liability for Future Insurance Benefits
Liabilitas Akumulasi Iuran Dana Pensiun	27	17.601.248.369	15.197.141.647	12.428.047.549	Accumulation of Pension Fund Contribution Liabilities
Jumlah Liabilitas Jangka Panjang		28.773.913.343	25.446.438.090	20.687.821.408	Total Non-Current Liabilities
Jumlah Liabilitas		30.496.531.452	26.649.645.897	21.802.343.843	Total Liabilities
EKUITAS					EQUITY
Ekuitas Yang Dapat Diatribusikan Kepada Pemilik					Attributable to Shareholders
Modal Saham					Share Capital
Modal Dasar 500.000 saham ditempatkan dan disetor penuh 200.000 saham dengan nominal Rp1.000.000 per saham	28	200.000.000	200.000.000	200.000.000	Authorized Capital 500,000 shares issued and fully paid capital 200,000 shares with par value of Rp1,000,000 per share
Saldo Laba:					Retained Earnings:
- Telah ditentukan Penggunaannya	29	1.311.878.606	1.143.763.542	1.093.213.114	Appropriated -
- Belum ditentukan Penggunaannya	29	569.088.085	236.775.163	58.640.793	Unappropriated -
Komponen Ekuitas Lainnya	30c	(264.942.847)	(113.555.838)	(395.582.114)	Other Components of Equity
Jumlah Ekuitas		1.816.023.844	1.466.982.868	956.271.794	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		32.312.555.296	28.116.628.765	22.758.615.637	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan yang merupakan bagian tidak terpisahkan dari laporan keuangan ini
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PT ASABRI (PERSERO)
Laporan Laba/(Rugi) dan Penghasilan Komprehensif Lain
Untuk Tahun yang Berakhir 31 Desember 2015 dan 2014
(dalam Ribuan Rupiah)

PT ASABRI (PERSERO)
Statement of Income and Other Comprehensive Income
For the Years Ended December 31, 2015 and 2014
(expressed in Thousands of Rupiah)

	Catatan/ Notes	2015	2014 disajikan kembali/ restated (tidak diaudit/ unaudited)	
PENDAPATAN				REVENUES
Pendapatan Premi	2g, 31	1.207.728.091	970.627.740	Premiums Income
Hasil Investasi	2g, 32	2.948.736.309	2.500.288.793	Investments Income
Pendapatan Lain-lain	2g, 33	13.525.303	12.841.298	Other Income
Jumlah Pendapatan		4.169.989.703	3.483.757.831	Total Revenues
Hasil Investasi Dana Program Pensiun		1.512.741.774	1.356.112.870	Return on Investment Income of Pension Fund Program
BEBAN				EXPENSES
Klaim dan Manfaat	2g, 2j, 34	1.038.049.844	844.490.125	Claims and Benefits
Kenaikan Liabilitas Manfaat				Increase in Liabilities
Polis Masa Depan	2g, 2j, 35	1.081.071.546	902.411.635	Future Insurance Benefits
Beban Umum dan Administrasi	2g, 36	190.632.484	135.221.501	General and Administration Expenses
Jumlah Beban		2.309.753.874	1.882.123.261	Total Expenses
LABA SEBELUM PAJAK		347.494.055	245.521.700	PROFIT BEFORE TAX
Beban Pajak Kini	2l, 25c	(1.710.401)	(381.749)	Current Tax Expenses
Manfaat Pajak Tangguhan	2l, 25d	933.256	55.577	Deferred Tax Benefit
LABA TAHUN BERJALAN		346.716.910	245.195.528	INCOME FOR THE YEAR
Penghasilan Komprehensif Lain				Other Comprehensive Income
Pos-pos yang tidak akan diklasifikasikan ke laba rugi				Posts that will not be classified to profit and loss
Pengukuran Kembali atas Program Imbalan Pasti	2m, 28, 30a	(2.162.465)	339.270	Remeasurement for Defined Benefits Program
Surplus Revaluasi Aset Tetap	2i, 15, 30b	234.986.512	-	Revaluation Surplus of Fixed Assets
Pos-pos yang akan diklasifikasikan ke laba rugi				Posts that will be classified to profit and loss
Aset Keuangan Tersedia Untuk Dijual	2e, 6, 30c	(151.387.009)	282.026.276	Financial Assets Available For Sale
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		428.153.948	527.561.074	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK		346.716.910	245.195.528	PROFIT ATTRIBUTABLE TO THE OWNERS
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK		428.153.948	527.561.074	TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO THE OWNERS

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PT ASABRI (PERSERO)
Laporan Perubahan Ekuitas
Untuk Tahun yang Berakhir 31 Desember 2015 dan 2014
(dalam Ribuan Rupiah)

PT ASABRI (PERSERO)
STATEMENTS OF CHANGES IN EQUITY
For the Years Ended December 31, 2015 and 2014
(expressed in Thousands of Rupiah)

	Modal Ditempatkan dan Disetor Penuh/Issued and Fully Paid Capital	Saldo Laba/ Retained Earnings			Pendapatan Komprehensif Lain/ Other Comprehensive Income	Jumlah/ Total	
		Yang Belum Ditentukan Penggunaannya/ Unappropriated	Yang Telah ditentukan Penggunaannya /Appropriated	Sub Jumlah/Sub Total			
Saldo per 31 Desember 2012	200.000.000	148.881.264	944.908.516	1.093.789.780	260.254.009	1.554.043.789	Balance of Retained Earnings as of December 31, 2012
Cadangan Umum - Pembagian Laba 2012	-	(127.541.955)	127.541.955	-	-	-	General Reserves - Profit Sharing 2012
Cadangan Tujuan - Pembagian Laba 2012	-	(20.762.644)	20.762.644	-	-	-	Specific Reserves - Profit Sharing 2012
Aset keuangan Tersedia Dijual	-	-	-	-	(655.836.123)	(655.836.123)	Financial Assets Available For Sale
Keuntungan (Kerugian) Aktuarial	-	(6.148.677)	-	(6.148.677)	-	(6.148.677)	Gain (loss) On Actuarial
Laba Tahun Berjalan	-	66.652.618	-	66.652.618	-	66.652.618	Income for the Year
Saldo per 31 Desember 2013	200.000.000	61.080.607	1.093.213.114	1.154.293.721	(395.582.114)	958.711.607	Balance as of December 31, 2013
Penyesuaian Pajak Tangguhan	-	5.053.241	-	5.053.241	-	5.053.241	Adjustment on Deferred Tax
Penyesuaian Imbalan Pascakerja	-	(7.493.054)	-	(7.493.054)	-	(7.493.054)	Adjustment on Post Employment Benefits
Saldo Per 31 Desember 2013 Disajikan Kembali	200.000.000	58.640.793	1.093.213.114	1.151.853.908	(395.582.114)	956.271.794	Balance as of December 31, 2013, Restated
Penggunaan Saldo Laba Selama Tahun 2014							Use of Retained Earnings For Year 2014
Cadangan Umum - Pembagian Laba 2013	-	(31.004.304)	31.004.304	-	-	-	General Reserves - Profit Sharing 2013
Cadangan Tujuan - Pembagian Laba 2013	-	(19.546.124)	19.546.124	-	-	-	Specific Reserves - Profit Sharing 2013
Dividen	-	(16.850.000)	-	(16.850.000)	-	(16.850.000)	Dividend
Selisih Nilai Wajar Aset keuangan Tersedia Dijual	-	-	-	-	282.026.276	282.026.276	Fair Value Difference of Financial Assets Available For Sale
Pengukuran Kembali atas Program Imbalan Pasti	-	339.270	-	339.270	-	339.270	Remeasurement for Defined Benefits Program
Laba Tahun Berjalan	-	245.195.528	-	245.195.528	-	245.195.528	Income for the Year
Saldo per 31 Desember 2014	200.000.000	236.775.163	1.143.763.542	1.380.538.706	(113.555.838)	1.466.982.868	Balance as of December 31, 2014
Cadangan Umum - Pembagian Laba 2014	-	(168.115.064)	168.115.064	-	-	-	General Reserves - Profit Sharing 2014
Dividen	-	(74.168.411)	-	(74.168.411)	-	(74.168.411)	Dividend
PKBL	-	(4.944.561)	-	(4.944.561)	-	(4.944.561)	PKBL
Selisih Nilai Wajar Aset keuangan Tersedia Dijual	-	-	-	-	(151.387.009)	(151.387.009)	Fair Value Difference of Financial Assets Available For Sale
Selisih Revaluasi Aset Tetap	-	234.986.512	-	234.986.512	-	234.986.512	Fixed Asset Revaluation Difference
Pengukuran Kembali atas Program Imbalan Pasti	-	(2.162.465)	-	(2.162.465)	-	(2.162.465)	Remeasurement for Defined Benefits Program
Laba Tahun Berjalan	-	346.716.910	-	346.716.910	-	346.716.910	Income for the Year
Saldo per 31 Desember 2015	200.000.000	569.088.085	1.311.878.606	1.880.966.691	(264.942.847)	1.816.023.844	Balance as of December 31, 2015

Lihat catatan atas laporan keuangan yang merupakan bagian tidak terpisahkan dari laporan keuangan ini
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PT ASABRI (PERSERO)
LAPORAN ARUS KAS
Untuk Tahun yang Berakhir 31 Desember 2015 dan 2014
(dalam Ribuan Rupiah)

PT ASABRI (PERSERO)
STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2015 and 2014
(expressed in Thousands of Rupiah)

	2015	2014 (tidak diaudit/ unaudited)	
Arus Kas dari Aktivitas Operasi			Cash Flows from Operating Activities
Penerimaan Premi Asuransi	1.207.174.625	970.627.740	Received from Premiums
Penerimaan luran Pensiun	1.534.695.284	1.418.609.773	Received from Retirement Contribution
Pembayaran Klaim	(894.759.590)	(843.221.677)	Payment for Claims
Pembayaran Beban Umum dan Administrasi	(236.272.448)	(131.450.259)	Payment For General and Administrative Expenses
Pembayaran Operasional Penyelenggaraan Pensiun	(72.945.745)	(62.783.680)	Payment for Pension Operating Activities
Pembayaran Pajak	(29.823.314)	(26.615.312)	Payment for Taxes
Penerimaan Bantuan Uang Muka Kredit Pemilikan Rumah	15.083.458	-	Received from Receivable of BUM KPR
Pembayaran Nilai Tunai Luran Dana Pensiun	(6.514.090)	(10.429.203)	Payment of IDP Cash Value
Penerimaan Kembali Nilai Tunai IDP dari YKPP	-	9.468.793	Refund received of Contribution Pension fund from YKPP
Penerimaan PSL dari Pemerintah	375.000.000	-	PSL Received from Government
Pencairan Belanja Pensiun dari Pemerintah	10.940.427.871	10.326.629.405	Pension Fund Received from Government
Pembayaran Dana Pensiun ke Penerima Pensiun	(10.876.731.240)	(10.303.383.398)	Pension Fund Payment to Pensioners
Penerimaan Potongan Pensiun	440.684.508	274.155.866	Withholding Pension Received
Penyetoran Potongan Pensiun	(425.776.807)	(275.168.728)	Withholding Pension Payment
Penyetoran Pengembalian Kepada Pemerintah	(55.998.127)	(29.537.017)	Deposit Refund to Government
Penerimaan Tagihan Kepada Pensiun	1.100	6.455	Received refund pension allowance
Penyetoran Kewajiban Pensiun Kepada Pemerintah	-	(7.555)	Deposit refund pension allowance to Government
Penerimaan Jasa Giro	2.088.626	1.716.549	Bank Interest
Penyetoran Jasa Giro ke Kas Negara	(4.819.251)	(970.725)	Payment Bank Interest to the State Treasury
Jumlah Arus Kas Diperoleh dari Aktivitas Operasi	1.911.514.859	1.317.647.028	Total Cash Flows Provided from Operating Activities
Arus Kas dari Aktivitas Investasi			Cash Flows from Investing Activities
Penerimaan Hasil Investasi	2.358.413.170	2.079.400.798	Proceeds from Investments
Pencairan (Penempatan) Investasi	(3.754.416.585)	(3.395.402.857)	Redemption (Placement) of Investments
Perolehan Aset Tetap	(21.117.252)	(38.401.061)	Acquisition of Fixed Assets
Jumlah Arus Kas Digunakan untuk Aktivitas Investasi	(1.417.120.667)	(1.354.403.120)	Total Cash Flows Used for Investing Activities
Arus Kas dari Aktivitas Pendanaan			Cash Flows from Financing Activities
Penerimaan Pinjaman Bank	835.000.000	800.000.000	Received from Bank Loan
Pembayaran Pinjaman Bank	(800.000.000)	(750.000.000)	Payment for Bank Loan
Pembayaran Dividen	(74.168.411)	(16.850.000)	Payment of Dividend
Jumlah Arus Kas Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(39.168.411)	33.150.000	Total Cash Flows Provided from (Used for) Financing Activities
Kenaikan (Penurunan) Bersih Kas dan Bank	455.225.781	(3.606.093)	Net Decrease in Cash and Banks
Kas dan Bank Awal Tahun	414.578.647	418.184.740	Cash and Banks at Beginning of Year
Kas dan Bank Akhir Tahun	869.804.428	414.578.647	Cash and Banks at Ending of Year

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