

**PROGRAM ASURANSI DAN TABUNGAN HARI TUA
PT ASABRI (PERSERO)**

**INSURANCE PROGRAMME AND RETIREMENT FUND
PT ASABRI (PERSERO)**

LAPORAN POSISI KEUANGAN

Per 31 Desember 2014 dan 2013

(Dinyatakan dalam Ribuan Rupiah, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION

As of December 31, 2014 and 2013

(Expressed in thousand of Rupiah unless otherwise stated)

	2014	Catatan/ Notes	2013	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	43.824.257	2f, 3	85.744.782	Cash and Cash Equivalents
Aset Keuangan Diukur pada Nilai Wajar Melalui Laporan laba Rugi	1.467.018.851	2e, 8	56.215.305	Financial Assets Measured at Fair Value Through Profit or Loss
Piutang Hasil Investasi	333.039.182	2h, 4	271.491.302	Investment Income Receivables
Beban Dibayar di Muka	166.330	6	4.062.565	Prepaid Expenses
Uang Muka Pajak	-	2n, 15a	58.524	Prepaid Taxes
Persediaan	68.570	7	484.276	Inventories
Piutang Lainnya	1.087.419.500	5	163.612	Other Receivables
Jumlah Aset Lancar	<u>2.931.536.690</u>		<u>418.220.366</u>	Total Current Assets
Aset Tidak lancar				Non-Current Assets
Aset Keuangan Tersedia Untuk Dijual	6.203.014.875	2e, 8	6.070.887.586	Available for Sale Financial Assets
Aset Keuangan Dimiliki Hingga Jatuh Tempo	2.663.789.435	2e, 8	2.927.046.430	Held to Maturity Financial Assets
Properti Investasi (Dikurangi Akumulasi Penyusutan Rp3.407.690 dan Rp2.447.957 tanggal 31 Desember 2014 dan 2013)	91.219.719	2j, 9	35.379.453	Investment Property (Less Accumulated Depreciation Rp3.407.690 and Rp2.447.957 dated December 31, 2014 and 2013)
Aset Tetap (Dikurangi Akumulasi Penyusutan Rp55.094.934 dan Rp43.821.046 tanggal 31 Desember 2014 dan 2013)	68.891.979	2k, 10	56.151.894	Fixed Assets (Less Accumulated Depreciation Rp55.094.934 and Rp43.821.046 dated December 31, 2014 and 2013)
Aset Lain-lain	27.735.381	11	2.031.553	Other Assets
Jumlah Aset Tidak lancar	<u>9.054.651.389</u>		<u>9.091.496.916</u>	Total Non-Current Assets
JUMLAH ASET	<u><u>11.986.188.079</u></u>		<u><u>9.509.717.282</u></u>	TOTAL ASSETS

Lihat catatan atas laporan keuangan yang merupakan bagian tidak terpisahkan dari laporan keuangan ini See the accompanying notes to financial statements which form an integral part of these financial statements 1

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LAPORAN POSISI KEUANGAN

Per 31 Desember 2014 dan 2013

(Dinyatakan dalam Ribuan Rupiah, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION

As of December 31, 2014 and 2013

(Expressed in thousand of Rupiah unless otherwise stated)

	2014	Catatan/ Notes	2013	
LIABILITAS				LIABILITIES
Liabilitas Lancar				Current Liabilities
Liabilitas Klaim	41.905.042	2d, 2l, 12	43.173.490	<i>Claims Liabilities</i>
Estimasi Liabilitas Klaim	76.723.110	2d, 2l, 12	1.121.726	<i>Estimated Claim Liabilities</i>
Biaya yang Masih Harus Dibayar	12.193.952	13	13.877.113	<i>Accrued Expenses</i>
Utang BUM-KPR	47.896.635	14	34.368.800	<i>BUM-KPR Payables</i>
Utang Pajak	3.796.961	2n, 15b	3.302.830	<i>Taxes Payable</i>
Liabilitas Lainnya	88.375.482	16	202.047.641	<i>Other Liabilities</i>
Pendapatan Diterima di Muka	4.013.317	17	833.275	<i>Unearned Revenue</i>
Jumlah Liabilitas Lancar	<u>274.904.499</u>		<u>298.724.875</u>	<i>Total Current Liabilities</i>
Liabilitas Tidak Lancar				Non-Current Liabilities
Kewajiban Diestimasi atas Imbalan Pasca Kerja Karyawan	11.930.844	2d, 2o, 18	11.972.095	<i>Estimated Liabilities of Past Employment Benefits</i>
Liabilitas Manfaat Polis Masa Depan	10.229.313.531	2d, 2l, 12	8.239.560.896	<i>Liability for Future Policy Benefits</i>
Jumlah Liabilitas Tidak Lancar	<u>10.241.244.375</u>		<u>8.251.532.991</u>	<i>Total Non-Current Liabilities</i>
JUMLAH LIABILITAS	10.516.148.874		8.550.257.866	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas Yang Dapat Diatribusikan Kepada Pemilik				Equity Attributable to Owners
Modal Saham				<i>Share Capital</i>
Modal Dasar 500.000 saham ditempatkan dan disetor penuh 200.000 saham dengan nominal Rp1.000.000 per saham	200.000.000		200.000.000	<i>Authorised Capital 500,000 shares issued and fully paid capital 200,000 shares with par value of Rp1,000,000 per share</i>
Cadangan Umum	1.057.334.628	19	1.026.330.324	<i>General Reserves</i>
Cadangan Tujuan	86.428.915	20	66.882.791	<i>Specific Reserves</i>
Laba Tahun Berjalan	247.228.035		67.400.427	<i>Current Earnings</i>
Komponen Ekuitas Lainnya	(120.952.373)	21	(401.154.126)	<i>Other Components of Equity</i>
Jumlah Ekuitas	<u>1.470.039.205</u>		<u>959.459.416</u>	<i>TOTAL EQUITY</i>
JUMLAH LIABILITAS DAN EKUITAS	<u>11.986.188.079</u>		<u>9.509.717.282</u>	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan yang merupakan bagian tidak terpisahkan dari laporan keuangan ini See the accompanying notes to financial statements which form an integral part of these financial statements 2

**PROGRAM ASURANSI DAN TABUNGAN HARI TUA
PT ASABRI (PERSERO)**

**INSURANCE PROGRAMME AND RETIREMENT FUND
PT ASABRI (PERSERO)**

LAPORAN LABA RUGI KOMPREHENSIF

Untuk tahun yang berakhir 31 Desember 2014 dan 2013

STATEMENTS OF COMPREHENSIVE INCOME

For The Year Ended December 31, 2014 and 2013

(Dinyatakan dalam Ribuan Rupiah, kecuali dinyatakan lain)

(Expressed in thousand of Rupiah unless otherwise stated)

	2014	Catatan/ Notes	2013	
PENDAPATAN				REVENUES
Pendapatan Premi	970.627.740	2h, 2i, 22	908.464.053	Premiums Income
Hasil Investasi	1.144.175.923	2h, 23	949.160.046	Investments Income
Pendapatan Lain-lain	12.841.298	2h, 24	9.193.240	Other Income
JUMLAH	2.127.644.961		1.866.817.339	Total
BEBAN				EXPENSES
Klaim dan Manfaat	844.490.125	2h, 25	772.689.798	Claims and Benefits
Kenaikan Liabilitas Manfaat				Increase in Liabilities Future
Polis Masa Depan	902.411.635	2h, 26	900.297.424	Policy Benefits
Jumlah Klaim dan Manfaat	1.746.901.760		1.672.987.222	Total Claims and Benefits
Umum dan Administrasi	133.133.417	2h, 27	125.753.574	General and Administrative
JUMLAH	1.880.035.177		1.798.740.796	TOTAL
LABA SEBELUM PAJAK	247.609.784		68.076.543	PROFIT BEFORE CORPORATE INCOME TAX
Pajak Penghasilan Badan	381.749	2n, 15c	676.116	Corporate Income Tax
LABA TAHUN BERJALAN	247.228.035		67.400.427	PROFIT FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Aset Keuangan Tersedia Untuk Dijual	278.376.230		(656.412.788)	Financial Assets Available For Sale
Keuntungan Aktuarial dari Program Pensiun Iuran Pasti	1.825.523		(5.572.012)	Gain on Actuarial from Defined Contribution Pension Programme
JUMLAH PENDAPATAN KOMPREHENSIF TAHUN BERJALAN	527.429.788		(594.584.373)	TOTAL COMPREHENSIVE INCOME CURRENT YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK	247.228.035		67.400.427	PROFIT ATTRIBUTABLE TO THE OWNER
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK	527.429.788		(594.584.373)	TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO THE OWNER

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**PROGRAM ASURANSI DAN TABUNGAN HARI TUA
PT ASABRI (PERSERO)**

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LAPORAN ARUS KAS

Untuk tahun yang berakhir 31 Desember 2014 dan 2013
(Dinyatakan dalam Ribuan Rupiah, kecuali dinyatakan lain)

STATEMENTS OF CASH FLOWS

For The Year Ended December 31, 2014 and 2013
(Expressed in thousand of Rupiah unless otherwise stated)

	2014	Catatan/ Notes	2013	
Arus Kas dari Aktivitas Operasi				Cash Flows from Operating Activities
Penerimaan Premi Bersih	970.627.740		908.464.053	<i>Receipts from Net-Premiums</i>
Pembayaran Klaim	(843.221.677)		(672.921.006)	<i>Payment for Claims</i>
Pembayaran Beban Umum dan Administrasi	(131.450.256)		(104.456.088)	<i>Payment For General and Administrative Expenses</i>
Pembayaran Hutang	(113.672.159)		(115.058.098)	<i>Payment for Liabilities</i>
Pembayaran Pajak	(24.619.785)		(9.008.816)	<i>Payment for Taxes</i>
Jumlah Arus Kas dari / (dipakai untuk) Aktivitas Operasi	(142.336.137)		7.020.045	Total Cash Flows from / (for) Operating Activities
Arus Kas dari Aktivitas Investasi				Cash Flows from Investing Activities
Penerimaan Hasil Investasi	811.136.742		585.919.417	<i>Proceeds from Investments</i>
Pencairan Investasi	10.997.971.329		6.127.155.811	<i>Redemption of Investments</i>
Penempatan Investasi	(11.667.359.982)		(6.673.828.302)	<i>Placement of Investment</i>
Perolehan Aset Tetap	(24.482.474)		(19.538.805)	<i>Acquisition of Fixed Assets</i>
Perolehan Investasi Lain	-		(32.651.638)	<i>Acquisition of Other Investments</i>
Jumlah Arus Kas dari (untuk) Aktivitas Investasi	117.265.615		(12.943.517)	Total Cash Flows from (use) Investing Activities
Arus Kas dari Aktivitas Pendanaan				Cash Flows from Financing Activities
Pembayaran Dividen	(16.850.000)		-	<i>Payment of Dividend</i>
Jumlah Arus Kas untuk Aktivitas Pendanaan	(16.850.000)		-	Total Cash Flows use for Financing Activities
Penurunan Bersih Kas dan Setara Kas	(41.920.522)		(5.923.473)	Net Decrease in Cash and Cash Equivalents
Kas dan Setara Kas Awal Tahun	85.744.782	2f, 3	91.668.254	Cash and Cash Equivalents at Beginning of Year
Kas dan Setara Kas Akhir Tahun	43.824.258	2f, 3	85.744.782	Cash and Cash Equivalents at Ending of Year