

The origin financial statements included herein
are in the Indonesian language

PT ASABRI (PERSERO)
Laporan Posisi Keuangan
Per 31 Desember 2016 dan 2015
(dalam Ribuan Rupiah)

PT ASABRI (PERSERO)
Statements of Financial Position
As of December 31, 2016 and 2015
(expressed in Thousands of Rupiah)

	Catatan/ Notes	31 Desember/December, 31		
		2016	2015	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Bank	2o, 2p, 4	116.069.072	394.496.350	Cash and Banks
Aset Keuangan Diukur pada Nilai Wajar Melalui Laporan Laba Rugi	2e, 2o, 2q, 5	5.122.755.460	3.542.989.130	Financial Assets Measured at Fair Value Through Profit and Loss
Piutang Premi	2e, 2r	-	553.467	Premium Receivables
Piutang Investasi	2e, 2o, 2q, 6	298.049.039	1.088.407.419	Investment Receivables
Piutang Hasil Investasi	2o, 2q, 2t, 7	91.282.604	20.204.206	Investment Income Receivables
Piutang Imbal Jasa				Investment Management
Pengelolaan Investasi	2e, 8	97.889.503	-	Fee Receivable
Piutang Penggantian Biaya Operasional				Reimbursement of Pension
Penyelenggaraan Pensiun	2e, 9	37.208.887	-	Operating Cost Receivables
Biaya Dibayar di Muka	10	39.522	29.621	Prepaid Expenses
Uang Muka Pajak	2m, 27d	-	-	Prepaid Taxes
Persediaan	11	83.762	72.985	Inventories
Piutang Liabilitas Manfaat Masa Lalu	2.s, 12	-	712.341.000	Past Service Liability Receivables
Aset Lancar Lainnya	13	4.441.578	11.000	Other Current Assets
				Accumulation of
Aset Akumulasi Iuran Pensiun	26	20.520.273.809	17.592.365.355	Pension Contribution Assets
Aset Pembayaran Pensiun	2u, 2v, 2w, 28	1.031.244.640	1.082.175.690	Pension Payment Assets
Jumlah Aset Lancar		27.319.337.876	24.433.646.223	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset Keuangan Tersedia Untuk Dijual	2e, 2o, 2q, 5	7.055.729.401	6.232.631.976	Financial Assets Available for Sale
Aset Keuangan Dimiliki Hingga Jatuh Tempo	2e, 2o, 2q, 5	775.882.000	982.882.000	Financial Assets Held to Maturity
Properti Investasi, Neto	2h, 14	1.096.978.184	330.474.066	Investment Property, Net
Aset Tetap, Neto	2i, 15	333.427.665	302.098.266	Fixed Assets, Net
Aset Tak berwujud	16	8.777.686	7.615.695	Intangible Assets
Aset Pajak Tangguhan	2m, 24c	5.303.241	6.649.806	Deferred Tax Assets
Aset Tidak Lancar Lainnya	17	1.000	16.557.264	Other Non Current Assets
Jumlah Aset Tidak Lancar		9.276.099.177	7.878.909.073	Total Non-Current Assets
JUMLAH ASET		36.595.437.053	32.312.555.296	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 2016 dan 2015
(dalam Ribuan Rupiah)

PT ASABRI (PERSERO)
Statements of Financial Position
As of December 31, 2016 and 2015
(expressed in Thousands of Rupiah)

	Catatan/ Notes	31 Desember/December, 31		
		2016	2015	
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Liabilitas Klaim	2l, 18	32.140.112	45.615.365	Claims Liabilities
Estimasi Liabilitas Klaim	2k, 18	454.422.678	367.849.535	Estimated Claim Liabilities
Biaya yang Masih Harus Dibayar	19	28.172.358	52.799.827	Accrued Expenses
Utang kepada PT Taspen		37.294.598	-	PT Taspen Payables
Utang Bantuan Uang Muka Kredit Pemilikan Rumah	20	20.209.422	51.436.851	Housing Loan Advance Payable
Utang Pajak	2m, 24a	35.058.527	5.331.978	Taxes Payable
Utang Investasi	21	412.044.138	7.629.299	Investment Payables
Utang Barang dan Jasa	22	15.521.336	115.659.481	Goods and Services Payables
Pendapatan Diterima di Muka	2o, 23	2.761.778	2.864.615	Unearned Revenues
Utang Premi		705.472	-	Premium Payables
Liabilitas Pembayaran Pensiun	29	1.031.244.640	1.065.458.972	Pension Payment Liabilities
Jumlah Liabilitas Jangka Pendek		2.069.575.059	1.714.645.923	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Liabilitas Imbalan Pasca Kerja	2n, 25	22.093.109	26.599.223	Past Employment Benefits Liabilities
Liabilitas Manfaat Polis Masa Depan	2j, 18	12.382.380.949	11.146.065.751	Liability for Future Insurance Benefits
Liabilitas Akumulasi Iuran Pensiun:	27	20.520.273.809	17.609.220.555	Accumulation of Pension Contribution Liabilities
Jumlah Liabilitas Jangka Panjang		32.924.747.867	28.781.885.529	Total Non-Current Liabilities
Jumlah Liabilitas		34.994.322.926	30.496.531.452	Total Liabilities
EKUITAS				EQUITY
Modal Dasar - 500.000 Lembar, Nominal Rp1,000,000 per Lembar. Modal Ditempatkan dan Disetor Penuh - 200,000 Lembar.	30	200.000.000	200.000.000	Authorized Capital - 500.000 shares at Rp. 1.000.000 per share. Issued and fully paid 200.000 shares
Saldo Laba:	31			Retained Earnings:
- Telah ditentukan Penggunaannya		1.658.595.516	1.311.878.606	Appropriated -
- Belum ditentukan Penggunaannya		766.140.030	569.088.085	Unappropriated -
Komponen Ekuitas Lainnya	32	(1.023.621.419)	(264.942.847)	Other Components of Equity
Jumlah Ekuitas		1.601.114.127	1.816.023.844	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		36.595.437.053	32.312.555.296	TOTAL LIABILITIES AND EQUITY

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PT ASABRI (PERSERO)
Laporan Laba/(Rugi) dan Penghasilan
Komprehensif Lain
Untuk Tahun yang Berakhir 31 Desember 2016 dan 2015
(dalam Ribuan Rupiah)

PT ASABRI (PERSERO)
Statements of Income and Other
Comprehensive Income
For the Years Ended December 31, 2016 and 2015
(expressed in Thousands of Rupiah)

	Catatan/ Notes	31 Desember / December, 31		
		2016	2015	
PENDAPATAN				REVENUES
Pendapatan Premi	2g, 33	1.383.587.474	1.207.728.091	Premiums Income
Hasil Investasi:	2g, 34			Investments Income
- Program THT, JKK, JKM		1.676.422.472	1.437.905.484	THT, JKK, JKM Program -
				Accumulation of Pension -
- Program Akumulasi luran Pensiun		1.976.006.786	1.513.494.339	Contribution
Pendapatan Lain-lain	2g, 35	146.600.747	11.614.354	Other Income
Jumlah Pendapatan		5.182.617.479	4.170.742.268	Total Revenues
Pengembalian Hasil Investasi Pensiun	2g, 34	1.976.006.786	1.513.494.339	Return on Investment Income of Pension
BEBAN				EXPENSES
Klaim dan Manfaat	2g, 36	1.237.704.377	1.038.049.844	Claims and Benefits
Kenaikan Liabilitas Manfaat				Increase in Liabilities
Polis Masa Depan	2g, 37	1.236.315.197	1.081.071.546	Future Policy Benefits
Umum dan Administrasi	2g, 38	278.452.957	190.632.484	General and Administratives
Penggantian Biaya Operasional				Reimbursement of Pension
Penyelenggaraan Pensiun	2g, 9	(111.625.090)	-	Operating Cost
Jumlah Beban		2.640.847.441	2.309.753.874	Total Expenses
LABA SEBELUM PAJAK		565.763.252	347.494.055	PROFIT BEFORE TAX
Beban Pajak Kini	2m, 24b	(28.834.408)	(1.710.401)	Current Income Tax
Manfaat (Beban) Pajak Tangguhan	2m, 24c	700.079	933.256	Deferred Tax Benefit (Expense)
LABA TAHUN BERJALAN		537.628.923	346.716.910	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang Tidak Akan Direklasifikasi ke Laba Rugi				Posts that will not be classified to profit and loss
Pengukuran Kembali				Remeasurement of Post
Imbalan Paska Kerja		6.139.932	(2.162.465)	Employment Benefit
Surplus Revaluasi Aset Tetap		-	234.986.512	Revaluation Surplus of Fixed Assets
Pos-pos yang Akan Direklasifikasi ke Laba Rugi				Posts that will be classified to Profit and Loss
Aset Keuangan Tersedia Untuk Dijual	5	(758.678.572)	(151.387.009)	Financial Assets Available For Sale
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		(214.909.717)	428.153.948	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK		537.628.923	346.716.910	PROFIT ATTRIBUTABLE TO THE OWNERS
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK		(214.909.717)	428.153.948	TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO THE OWNERS

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PT ASABRI (PERSERO)
Laporan Perubahan Ekuitas
Untuk Tahun yang Berakhir 31 Desember 2016 dan 2015
(dalam Ribuan Rupiah)

PT ASABRI (PERSERO)
Statements of Changes in Equity
For the Years Ended December 31, 2016 and 2015
(expressed in Thousands of Rupiah)

	Modal Ditempatkan dan Disetor Penuh/Issued and Fully Paid Capital	Saldo Laba/Retained Earnings			Pendapatan Komprensif Lain/Other Comprehensive Income	Jumlah/Total	
		Yang Belum Ditentukan Penggunaannya /Unappropriated	Yang Telah ditentukan Penggunaannya /Appropriated	Sub Jumlah/Sub Total			
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	-	(4.944.559)	-	(4.944.559)	-	(4.944.559)	PKBL
Selisih Nilai Wajar Aset keuangan							Fair Value Difference of Financial Assets
Tersedia Dijual	-	-	-	-	(151.387.009)	(151.387.009)	Available For Sale
Selisih Revaluasi Aset Tetap	-	234.986.512	-	234.986.512	-	234.986.512	Fixed Asset Revaluation Difference
Pengukuran Kembali atas							Remeasurement of Post
Imbalan Paska Kerja	-	(2.162.465)	-	(2.162.465)	-	(2.162.465)	Employment Benefit
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
Cadangan Umum - Pembagian Laba 2015	-	(346.716.910)	346.716.910	-	-	-	General Reserves - Profit Sharing 2015
Dividen	-	-	-	-	-	-	Dividend
PKBL	-	-	-	-	-	-	PKBL
Selisih Nilai Wajar Aset keuangan							Fair Value Difference of Financial Assets
Tersedia Dijual	-	-	-	-	(758.678.572)	(758.678.572)	Available For Sale
Selisih Revaluasi Aset Tetap	-	-	-	-	-	-	Fixed Asset Revaluation Difference
Pengukuran Kembali atas							Remeasurement of Post
Imbalan Paska Kerja	-	6.139.932	-	6.139.932	-	6.139.932	Employment Benefit
Laba Tahun Berjalan	-	537.628.923	-	537.628.923	-	537.628.923	Income for the Year
Saldo per 31 Desember 2016	200.000.000	766.140.030	1.658.595.516	2.424.735.546	(1.023.621.419)	1.601.114.127	Balance as of December 31, 2016

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PT ASABRI (PERSERO)
Laporan Arus Kas
Untuk Tahun yang Berakhir 31 Desember 2016 dan 2015
(dalam Ribuan Rupiah)

PT ASABRI (PERSERO)
Statements of Cash Flows
For the Years Ended December 31, 2016 and 2015
(expressed in Thousands of Rupiah)

	2016	2015	
Arus Kas dari Aktivitas Operasi			Cash Flows from Operating Activities
Penerimaan Premi THT	1.060.899.309	1.050.054.667	Received from THT Premiums
Penerimaan Premi JKK	122.979.919	59.647.391	Received from JKK Premiums
Penerimaan Premi JKM	200.967.184	97.472.566	Received from JKM Premiums
Pembayaran Klaim	(1.142.065.561)	(894.759.590)	Payment for Claims
			Payment For General and Administrative Expenses
Pembayaran Beban Umum dan Administrasi	(402.626.633)	(236.272.448)	
Pembayaran Pajak	(3.920.991)	(25.776.515)	Payment for Taxes
Penerimaan PSL dari Pemerintah	712.341.000	375.000.000	PSL Received from Government
Jumlah Arus Kas Diperoleh dari Aktivitas Operasi	548.574.227	425.366.071	Total Cash Flows Provided from Operating Activities
Arus Kas dari Aktivitas Investasi			Cash Flows from Investing Activities
Penerimaan Hasil Investasi	1.467.530.496	822.842.103	Proceeds from Investments
Pencairan (Penempatan) Investasi	(2.246.417.469)	(802.429.170)	Redemption (Placement) of Investments
Perolehan Aset Tetap	(48.114.532)	(20.938.500)	Acquisition of Fixed Assets
Jumlah Arus Kas Digunakan untuk Aktivitas Investasi	(827.001.505)	(525.567)	Total Cash Flows Used for Investing Activities
Arus Kas dari Aktivitas Pendanaan			Cash Flows from Financing Activities
Pembayaran Dividen	-	(74.168.411)	Payment of Dividend
Jumlah Arus Kas Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	-	(74.168.411)	Total Cash Flows Provided from (Used for) Financing Activities
Kenaikan (Penurunan) Bersih Kas dan Bank	(278.427.278)	350.672.093	Net Increase (Decrease) in Cash and Banks
Kas dan Bank Awal Tahun	394.496.350	43.824.257	Cash and Banks at Beginning of Year
Kas dan Bank Akhir Tahun	116.069.072	394.496.350	Cash and Banks at Ending of Year

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