

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	
<b>ASET</b>				<b>ASSETS</b>
<b>Aset Lancar</b>				<b>Current Assets</b>
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
<b>Jumlah Aset Lancar</b>		<b>27.319.337.876</b>	<b>24.433.646.223</b>	<b>Total Current Assets</b>
<b>Aset Tidak Lancar</b>				<b>Non-Current Assets</b>
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
<b>Jumlah Aset Tidak Lancar</b>		<b>9.276.099.177</b>	<b>7.878.909.073</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>		<b>36.595.437.053</b>	<b>32.312.555.296</b>	<b>TOTAL ASSETS</b>

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

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**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	
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>Liabilitas Jangka Pendek</b>				<b>Current Liabilities</b>
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				Housing Loan Advance
Pemilikan Rumah	20	20.209.422	51.436.851	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
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>2.069.575.059</b>	<b>1.714.645.923</b>	<b>Total Current Liabilities</b>
<b>Liabilitas Jangka Panjang</b>				<b>Non-Current Liabilities</b>
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				Accumulation of Pension Contribution
Pensiun:	27	20.520.273.809	17.609.220.555	Liabilities
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>32.924.747.867</b>	<b>28.781.885.529</b>	<b>Total Non-Current Liabilities</b>
<b>Jumlah Liabilitas</b>		<b>34.994.322.926</b>	<b>30.496.531.452</b>	<b>Total Liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
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
<b>Jumlah Ekuitas</b>		<b>1.601.114.127</b>	<b>1.816.023.844</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>36.595.437.053</b>	<b>32.312.555.296</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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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	
<b>PENDAPATAN</b>				<b>REVENUES</b>
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 Iuran Pensiun		1.976.006.786	1.513.494.339	Contribution
Pendapatan Lain-lain	2g, 35	146.600.747	11.614.354	Other Income
<b>Jumlah Pendapatan</b>		<b>5.182.617.479</b>	<b>4.170.742.268</b>	<b>Total Revenues</b>
<b>Pengembalian Hasil Investasi Pensiun</b>	2g, 34	1.976.006.786	1.513.494.339	<b>Return on Investment Income of Pension</b>
<b>BEBAN</b>				<b>EXPENSES</b>
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
<b>Jumlah Beban</b>		<b>2.640.847.441</b>	<b>2.309.753.874</b>	<b>Total Expenses</b>
<b>LABA SEBELUM PAJAK</b>		<b>565.763.252</b>	<b>347.494.055</b>	<b>PROFIT BEFORE TAX</b>
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)
<b>LABA TAHUN BERJALAN</b>		<b>537.628.923</b>	<b>346.716.910</b>	<b>INCOME FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
<b>Pos-pos yang Tidak Akan Direklasifikasi ke Laba Rugi</b>				<b>Posts that will not be classified to profit and loss</b>
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
<b>Pos-pos yang Akan Direklasifikasi ke Laba Rugi</b>				<b>Posts that will be classified to Profit and Loss</b>
Aset Keuangan Tersedia Untuk Dijual	5	(758.678.572)	(151.387.009)	Financial Assets Available For Sale
<b>JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>		<b>(214.909.717)</b>	<b>428.153.948</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
<b>LABA YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK</b>		<b>537.628.923</b>	<b>346.716.910</b>	<b>PROFIT ATTRIBUTABLE TO THE OWNERS</b>
<b>JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK</b>		<b>(214.909.717)</b>	<b>428.153.948</b>	<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO THE OWNERS</b>

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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
<b>Saldo per 31 Desember 2015</b>	<b>200.000.000</b>	<b>569.088.085</b>	<b>1.311.878.606</b>	<b>1.880.966.691</b>	<b>(264.942.847)</b>	<b>1.816.023.844</b>	<b>Balance as of December 31, 2015</b>
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
<b>Saldo per 31 Desember 2016</b>	<b>200.000.000</b>	<b>766.140.030</b>	<b>1.658.595.516</b>	<b>2.424.735.546</b>	<b>(1.023.621.419)</b>	<b>1.601.114.127</b>	<b>Balance as of December 31, 2016</b>

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

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