

**Balance Sheet (unaudited)**  
**Sinar Mas Insurance, S.A**  
**At the end of 31 March 2024**

**InUS\$1,000**

<b>Assets Items</b>	<b>Current FY Mar'24</b>	<b>Prior FY Mar'23</b>
Cash and Cash Equivalent	356,15	74,34
Investment (easily convertible into cash)	8.859,64	9.199,13
Outstanding Premium	57,12	315,18
Amounts due from Reinsurance	0,86	3,19
Other Admitted Assets	0,00	0,00
Account Receivables	217,20	151,33
Investment (not easily convertible into cash)	1.427,8	826,23
Fixed Assets	23,72	36,75
Other Assets	820,48	1.535,59
<b>Total Asstes</b>	<b>11.762,97</b>	<b>12.141,74</b>
<b>Liabilities Items</b>	<b>Current FY Mar'24</b>	<b>Prior FY Mar'23</b>
Underwriting Reserves		
Unearned Premiums Reserves	587,17	659,06
Outstanding Claims	997,45	1.588,23
Other Reserves	0,00	0,00
Reinsurance Payables	59,10	89,77
Borrowing	0,00	0,00
Accrual & Deferred Income	3.566,68	4.899,50
Other Liabilities	117,26	154,78
Shareholder's Equity		
Paid-up share Capital	1.050,00	1.050,00
Retained Profit/(Loss)	4.705,01	3428,62
Unrealized Securities	121,52	86,42
Current Year Profit/(Loss)	558,78	185,36
<b>Total Liabilities &amp; Shareholder's Equity</b>	<b>11.762,97</b>	<b>12.141,74</b>

**Income Statement (unaudited)**  
**Sinar Mas Insurance, S.A**  
**At the end of 31 March 2024**

**InUS\$1,000**

<b>Statement of Profit &amp; Loss</b>	<b>Current FY Mar'24</b>	<b>Prior FY Mar'23</b>
Non-underwriting income	243,71	182,69
Other non-underwriting income	-0,29	-0,63
<b>Total non-underwriting income</b>	<b>243,42</b>	<b>182,06</b>
Underwriting Surplus/(Defisit)	349,21	54,57
Operating expenses	33,85	51,28
Extraordinary	0,00	0,00
<b>Profit/(loss) before tax</b>	<b>558,78</b>	<b>185,35</b>
Taxation expenses	0,00	0,00
<b>Net Profit/(Loss)</b>	<b>558,78</b>	<b>185,35</b>