

LAPORAN KEUANGAN

Per 30 September 2025 dan 30 September 2026

| LAPORAN POSISI KEUANGAN                                              |            |            |                                                        |             | (dalam jutaan rupiah) |  |
|----------------------------------------------------------------------|------------|------------|--------------------------------------------------------|-------------|-----------------------|--|
| ASET                                                                 | 30-Sep-25  | 30-Sep-26  | LIABILITAS DAN EKUITAS                                 | 30-Sep-25   | 30-Sep-26             |  |
| I. INVESTASI                                                         |            |            | I. UTANG                                               |             |                       |  |
| 1 Deposito Berjangka                                                 | 91.477,65  | 124.739,00 | 1 Utang Klaim                                          | 52.291,76   | 83.289,27             |  |
| 2 Sertifikat Deposito                                                | -          | -          | 2 Utang Koasuransi                                     | -           | -                     |  |
| 3 Saham                                                              | 218.415,05 | 308.219,19 | 3 Utang Reasuransi                                     | 198,64      | -                     |  |
| 4 Obligasi Korporasi                                                 | -          | -          | 4 Utang Komisi                                         | 3.640,39    | 1.378,49              |  |
| 5 MTN                                                                | -          | -          | 5 Utang Pajak                                          | 225,64      | 232,48                |  |
| 6 Surat Berharga yang Diterbitkan oleh Negara RI                     | 115.781,08 | 74.291,71  | 6 Biaya yang Masih Harus Dibayar                       | 4.458,15    | 210,10                |  |
| 7 Surat Berharga yang Diterbitkan oleh Negara Selain Negara RI       | -          | -          | 7 Utang Lain                                           | 13.878,38   | 18.569,30             |  |
| 8 Surat Berharga yang Diterbitkan oleh Bank Indonesia                | -          | -          | 8 Jumlah Utang (1 s/d 7)                               | 74.692,97   | 103.679,64            |  |
| 9 Surat Berharga yang Diterbitkan oleh Lembaga Multinasional         | -          | -          |                                                        |             |                       |  |
| 10 Reksa Dana                                                        | 60.034,76  | 88.544,54  | II. CADANGAN TEKNIS                                    |             |                       |  |
| 11 Efek Beragun Aset                                                 | -          | -          | 9 Cadangan Premi                                       | 262.053,01  | 221.287,61            |  |
| 12 Dana Investasi Real Estat                                         | -          | -          | 10 Cadangan Atas Premi Yang Belum Merupakan Pendapatan | -           | -                     |  |
| 13 REPO                                                              | -          | -          | 11 Cadangan Klaim                                      | 31.895,17   | 69.957,28             |  |
| 14 Penyeritaan Langsung                                              | -          | -          | 12 Cadangan atas Risiko Bencana (Catastrophic)         | 346,01      | 293,13                |  |
| 15 Tanah, Bangunan dengan Hak Strata, atau Tanah dengan Bangunan,    | -          | -          | 13 Jumlah Cadangan Teknis (9 s/d 12)                   | 294.294,20  | 291.538,02            |  |
| 16 Pembiayaan Melalui Kerjasama dengan Pihak Lain (Executing)        | -          | -          |                                                        |             |                       |  |
| 17 Emas Murni                                                        | -          | -          |                                                        |             |                       |  |
| 18 Pinjaman yang Dijamin dengan Hak Tanggungan                       | -          | -          |                                                        |             |                       |  |
| 19 Pinjaman Polis                                                    | -          | -          |                                                        |             |                       |  |
| 20 Obligasi Daerah                                                   | -          | -          |                                                        |             |                       |  |
| 21 Dana Investasi Infrastruktur Berbentuk Kontrak Investasi Kolektif | -          | -          |                                                        |             |                       |  |
| 22 Investasi Lain                                                    | -          | -          |                                                        |             |                       |  |
| 23 Jumlah Investasi (1 s/d 22)                                       | 485.708,54 | 595.794,43 | 14 Jumlah Liabilitas (8 + 13)                          | 368.987,17  | 395.217,66            |  |
|                                                                      |            |            |                                                        |             |                       |  |
| II. BUKAN INVESTASI                                                  |            |            | 15 Pinjaman Subordinasi                                | -           | -                     |  |
|                                                                      |            |            |                                                        |             |                       |  |
| 24 Kas dan Bank                                                      | 8.553,42   | 28.467,53  | III. EKUITAS                                           |             |                       |  |
| 25 Tagihan Premi Penutupan Langsung                                  | 3.252,05   | 3.208,96   |                                                        |             |                       |  |
| 26 Tagihan Premi Reasuransi                                          | -          | -          | 16 Modal Disetor                                       | 155.000,00  | 155.000,00            |  |
| 27 Aset Reasuransi                                                   | 36.507,35  | -          |                                                        |             |                       |  |
| 28 Tagihan Klaim Koasuransi                                          | -          | -          | 17 Agio Saham                                          | -           | -                     |  |
| 29 Tagihan Klaim Reasuransi                                          | 28.542,53  | 21.940,12  |                                                        |             |                       |  |
| 30 Tagihan Investasi                                                 | -          | -          | 18 Saldo Laba                                          | (21.456,94) | (15.964,82)           |  |
| 31 Tagihan Hasil Investasi                                           | 2.542,11   | 2.705,25   |                                                        |             |                       |  |
| 32 Bangunan dengan Hak Strata atau Tanah dengan Bangunan untuk       | -          | -          | 19 Komponen Ekuitas Lainnya                            | 66.900,48   | 121.519,33            |  |
| 33 Biaya Akuisisi yang Ditangguhkan                                  | -          | -          |                                                        |             |                       |  |
| 34 Aset Tetap Lain                                                   | 704,96     | 438,09     |                                                        |             |                       |  |
| 35 Aset Lain                                                         | 3.619,75   | 3.217,80   |                                                        |             |                       |  |
| 36 Jumlah Bukan Investasi (24 s/d 35)                                | 83.722,18  | 59.977,74  | 20 Jumlah Ekuitas (16 s/d 19)                          | 200.443,55  | 260.554,51            |  |
|                                                                      |            |            |                                                        |             |                       |  |
| 37 Jumlah Aset (23 + 36)                                             | 569.430,71 | 655.772,18 | 21 Jumlah Liabilitas dan Ekuitas (14 + 15 + 20)        | 569.430,71  | 655.772,18            |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
| KOMISARIS DAN DIREKSI                                                |            |            | REASURADUR UTAMA                                       |             |                       |  |
| DEWAN KOMISARIS                                                      |            |            | NAMA REASURADUR                                        |             |                       |  |
| KOMISARIS UTAMA : DIMAS TEGUH MULYANTO                               |            |            | %                                                      |             |                       |  |
| KOMISARIS INDEPENDEN : DANI HAMDANI                                  |            |            |                                                        |             |                       |  |
| KOMISARIS INDEPENDEN : GALUH ELRITA                                  |            |            |                                                        |             |                       |  |
| DIREKSI                                                              |            |            |                                                        |             |                       |  |
| DIREKTUR UTAMA : KUKUH PRIHADI                                       |            |            |                                                        |             |                       |  |
| DIREKTUR KEPATUHAN : SUHARYONO HADI SUMARNO                          |            |            |                                                        |             |                       |  |
| DIREKTUR : LAKSMI DEWI                                               |            |            |                                                        |             |                       |  |
| PEMILIK PERUSAHAAN                                                   |            |            |                                                        |             |                       |  |
| 1. PT NASIONAL INVESTINDO PERKASA 99,00%                             |            |            |                                                        |             |                       |  |
| 2. PT BHAKTI ARTHA GLOBAL 1,00%                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |
|                                                                      |            |            |                                                        |             |                       |  |