

AIA Financial menyadari bahwa "kekuatan bersama" di antara karyawan, tenaga pemasar, nasabah, mitra bisnis, dan masyarakat merupakan kunci keberhasilan.

Melalui program Corporate Social Responsibility (CSR) berbasis konsep "AIA Village", AIA Financial secara aktif mengembangkan program pemberdayaan masyarakat yang holistik dan berkelanjutan.

We are FAST (Focus, Accountable, Superior, Teamwork)!

LAPORAN KEUANGAN (BUKAN KONSOLIDASIAN)

Menara Matahari Lt. 5-8 Jl. Bulevar Palem Raya No. 7 Lippo Karawaci, Tangerang 15811 Telp. 5421-8888 Fax. 5475405

Main financial statement table including Neraca (Balance Sheet) and Laporan Laba Rugi (Income Statement) for 2010 and 2009.

Neraca tersebut termasuk kekayaan dan kewajiban dari produk asuransi yang dikaitkan dengan investasi dan usaha asuransi dengan prinsip syariah dengan perincian sbb:

Table showing Prodnk Asuransi yang Dikaitkan dengan Investasi and Unit Asuransi dengan Prinsip Syariah (*****) for 2010 and 2009.

Table showing Prodnk Asuransi Syariah yang Dikaitkan dengan Investasi and Dewan Pengawas Syariah for 2010 and 2009.

Laporan Surplus (Defisit) Dana Tabarru' table for 2010 and 2009.

Notes and additional information regarding the financial statements, including details on solvability ratios and other metrics.

Dana Pensiun Lembaga Keuangan AIA Financial

LAPORAN KEUANGAN

Dana Pensiun Lembaga Keuangan AIA Financial Gedung Dynaplast, Lantai 7 Jl. M.H. Thamrin No. 1 Lippo Karawaci 1200 Telp. (021) 5421 8888 Fax. (021) 547 5411

Laporan Aset Bersih table for 2010 and 2009, detailing investment assets.

Neraca table for 2010 and 2009, detailing assets and liabilities.

Perhitungan Hasil Usaha table for 2010 and 2009, detailing income and expenses.

Laporan Perubahan Aset Bersih table for 2010 and 2009, showing changes in net assets.

Table detailing Kewajiban (Liabilities) for 2010 and 2009.

Laporan Arus Kas table for 2010 and 2009, detailing cash flows.

Table detailing Dewan Pengawas and Pengurus (Board and Management) for 2010 and 2009.

Catatan (Notes) section providing additional information and disclosures regarding the financial statements.

Additional notes and disclosures regarding the pension fund's financial statements.

Award section featuring the 'Seputar Indonesia CSR Award 2011' and 'Dedikasi dan Keberlanjutan Program CSR'.

Award section featuring the 'Marketing Dream Team Award 2010' and 'Implementasi Marketing Program'.

Award section featuring the 'Metro TV MDGs Award 2010' and 'Finalis dan Top Three Metro TV MDGs Award'.

Award section featuring the 'Asia Insurance Industry Award 2010' and 'Finalis and Top Three CSR Program'.

Award section featuring the 'Insurance Award 2010' and '2nd Good Life Insurance Company'.

Award section featuring the 'Rekor Bisnis (ReBi) Award 2010' and 'Pelopor Program CSR berbasis AIA Village'.

