

PT SOMPO INSURANCE INDONESIA

LAPORAN KEUANGAN

FINANCIAL STATEMENT

Per 30 Juni 2022 / As of June 30, 2022
(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN <i>Statement of Financial Position</i>		TW II Tahun 2022 <i>2nd Quarter, 2022</i>
1	Aset / Asset	
	Investasi / Investment	1.628.061,74
	Bukan Investasi / Other Assets	2.061.471,97
	Jumlah Aset / Total Assets	3.689.533,71
2	Kewajiban / Liabilities	2.593.512,69
3	Modal / Equity	1.096.021,02
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	3.689.533,71

Laporan Laba / Rugi Komprehensif <i>Statement of Comprehensive Income</i>		TW II Tahun 2022 <i>2nd Quarter, 2022</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	449.446,50
2	Beban Underwriting / <i>Underwriting Expenses</i>	194.704,57
3	Hasil Investasi / <i>Investment Income</i>	46.017,34
4	Beban Usaha / <i>Operating Expenses</i>	271.664,48
5	Beban (Hasil) Lain / <i>Other Expense (Income)</i>	(4.563,73)
6	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	33.658,52
7	Pajak Penghasilan / <i>Tax</i>	15.086,89
8	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	18.571,63
9	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	(4.471,08)
10	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	14.100,56

Rasio Pencapaian Solvabilitas <i>Solvency Ratio</i>		TW II Tahun 2022 <i>2nd Quarter, 2022</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	3.255.246,18
	Liabilitas / <i>Liabilities</i>	2.745.378,26
	Jumlah Tingkat Solvabilitas / Total Solvency Margin	509.867,91
2	Modal Minimum Berbasis Resiko (MMBR) / Risk Based Capital	240.614,45
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	269.253,47
4	Rasio Pencapaian Solvabilitas / Solvency Margin Ratio	211,90%