

PT SOMPO INSURANCE INDONESIA

LAPORAN KEUANGAN

FINANCIAL STATEMENT

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

LAPORAN POSISI KEUANGAN <i>Statement of Financial Position</i>		TW III Tahun 2022 <i>3rd Quarter, 2022</i>
1	Aset / Asset	
	Investasi / Investment	1,628,091.30
	Bukan Investasi / Other Assets	2,289,587.30
	Jumlah Aset / Total Assets	3,917,678.60
2	Kewajiban / Liabilities	2,806,746.79
3	Modal / Equity	1,110,931.81
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	3,917,678.60

Laporan Laba / Rugi Komprehensif <i>Statement of Comprehensive Income</i>		TW III Tahun 2022 <i>3rd Quarter, 2022</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	718,457.61
2	Beban Underwriting / <i>Underwriting Expenses</i>	324,578.61
3	Hasil Investasi / <i>Investment Income</i>	70,449.55
4	Beban Usaha / <i>Operating Expenses</i>	414,598.88
5	Beban (Hasil) Lain / <i>Other Expense (Income)</i>	(4,585.28)
6	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	54,314.95
7	Pajak Penghasilan / <i>Tax</i>	17,500.92
8	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	36,814.03
9	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	(7,802.67)
10	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	29,011.36

Rasio Pencapaian Solvabilitas <i>Solvency Ratio</i>		TW III Tahun 2022 <i>3rd Quarter, 2022</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	3,665,840.60
	Liabilitas / <i>Liabilities</i>	3,085,843.61
	Jumlah Tingkat Solvabilitas / Total Solvency Margin	579,996.98
2	Modal Minimum Berbasis Resiko (MMBR) / Risk Based Capital	266,065.41
3	Solvency Margin	313,931.57
4	Rasio Pencapaian Solvabilitas / Solvency Margin Ratio	217.99%