

# PT SOMPO INSURANCE INDONESIA

## LAPORAN KEUANGAN

### FINANCIAL STATEMENT

Per 31 Desember 2022 / As of December 31, 2022

(dalam jutaan Rupiah / in million Rupiah)

<b>Laporan Posisi Keuangan</b>		<b>TW IV Tahun 2022</b>
<i>Statement of Financial Position</i>		<i>4nd Quarter, 2022</i>
1	Aset / Asset	
	Investasi / Investment	1,679,976.38
	Bukan Investasi / Other Assets	2,173,900.83
	<b>Jumlah Aset / Total Assets</b>	<b>3,853,877.21</b>
2	Kewajiban / Liabilities	2,727,815.09
3	Modal / Equity	1,126,062.12
	<b>Jumlah Kewajiban dan Modal / Total Liabilities and Equity</b>	<b>3,853,877.21</b>

<b>Laporan Laba / Rugi Komprehensif</b>		<b>TW IV Tahun 2022</b>
<i>Statement of Comprehensive Income</i>		<i>4nd Quarter, 2022</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	989,116.30
2	Beban Underwriting / <i>Underwriting Expenses</i>	440,910.09
3	Hasil Investasi / <i>Investment Income</i>	97,145.74
4	Beban Usaha / <i>Operating Expenses</i>	583,583.26
5	Beban (Hasil) Lain / <i>Other Expense (Income)</i>	(554.76)
6	<b>Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i></b>	<b>61,213.94</b>
7	Pajak Penghasilan / <i>Tax</i>	9,770.72
8	<b>Laba (Rugi) Setelah Pajak / <i>Income After Tax</i></b>	<b>51,443.21</b>
9	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	(7,301.56)
10	<b>Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i></b>	<b>44,141.65</b>

<b>Rasio Pencapaian Solvabilitas</b>		<b>TW IV Tahun 2022</b>
<i>Solvency Ratio</i>		<i>4nd Quarter, 2022</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	3,550,838.05
	Liabilitas / <i>Liabilities</i>	2,977,764.41
	<b>Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i></b>	<b>573,073.65</b>
2	<b>Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i></b>	<b>265,886.63</b>
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	307,187.01
4	<b>Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i></b>	<b>215.53%</b>