

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 30 September 2021 / As of September 30, 2021

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW III Tahun 2021
<i>Statement of Financial Position</i>		<i>3rd Quarter, 2021</i>
1	Aset / Asset	
	Investasi / Investment	1,519,999.29
	Bukan Investasi / Other Assets	1,893,927.38
	Jumlah Aset / Total Assets	3,413,926.67
2	Kewajiban / Liabilities	2,333,247.74
3	Modal / Equity	1,080,678.93
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	3,413,926.67

Laporan Laba / Rugi Komprehensif		TW III Tahun 2021
<i>Statement of Comprehensive Income</i>		<i>3rd Quarter, 2021</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	885,306.63
2	Beban Underwriting / <i>Underwriting Expenses</i>	495,012.93
3	Hasil Investasi / <i>Investment Income</i>	68,046.99
4	Beban Usaha / <i>Operating Expenses</i>	398,310.74
5	Beban (Hasil) Lain / <i>Other Expense (Income)</i>	(354.52)
6	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	60,384.47
7	Pajak Penghasilan / <i>Tax</i>	28,025.18
8	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	32,359.29
9	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	2,003.89
10	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	34,363.18

Rasio Pencapaian Solvabilitas		TW III Tahun 2021
<i>Solvency Ratio</i>		<i>3rd Quarter, 2021</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	3,065,108.74
	Liabilitas / <i>Liabilities</i>	2,540,588.72
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	524,520.02
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	214,447.98
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	310,072.04
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	244.59%