



Unaudited

LAPORAN KEUANGAN

FINANCIAL STATEMENT

Per 30 Juni 2014 / As of June 30, 2014

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW II Tahun 2014
<i>Statement of Financial Position</i>		<i>2nd Quarter, 2014</i>
1	Aset / Asset	
	Investasi / Investment	380,321.00
	Bukan Investasi / Other Assets	849,962.00
	Jumlah Aset / Total Assets	1,230,283.00
2	Kewajiban / Liabilities	890,310.00
3	Modal / Equity	339,973.00
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	1,230,283.00

Laporan Laba / Rugi Komprehensif		TW II Tahun 2014
<i>Statement of Comprehensive Income</i>		<i>2nd Quarter, 2014</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	114,840.43
2	Beban Underwriting / <i>Underwriting Expenses</i>	38,510.81
3	Hasil Investasi / <i>Investment Income</i>	10,023.59
4	Beban Usaha / <i>Operating Expenses</i>	52,040.84
5	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	34,312.37
6	Pajak Penghasilan / <i>Tax</i>	6,489.67
7	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	27,822.70
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	27,822.70

Rasio Pencapaian Solvabilitas		TW II Tahun 2014
<i>Solvency Ratio</i>		<i>2nd Quarter, 2014</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,119,496.60
	Liabilitas / <i>Liabilities</i>	890,310.07
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	229,186.53
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	64,542.57
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	164,643.96
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	355%