



Unaudited

## LAPORAN KEUANGAN

### FINANCIAL STATEMENT

Per 30 September 2014 / As of September 30, 2014

(dalam jutaan Rupiah / in million Rupiah)

<b>LAPORAN POSISI KEUANGAN</b>		<b>TW III Tahun 2014</b>
<i>Statement of Financial Position</i>		<i>3rd Quarter, 2014</i>
1	Aset / Asset	
	Investasi / Investment	443,779.00
	Bukan Investasi / Other Assets	851,167.00
	<b>Jumlah Aset / Total Assets</b>	<b>1,294,946.00</b>
2	Kewajiban / Liabilities	938,045.00
3	Modal / Equity	356,901.00
	<b>Jumlah Kewajiban dan Modal / Total Liabilities and Equity</b>	<b>1,294,946.00</b>

<b>Laporan Laba / Rugi Komprehensif</b>		<b>TW III Tahun 2014</b>
<i>Statement of Comprehensive Income</i>		<i>3rd Quarter, 2014</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	182,251.29
2	Beban Underwriting / <i>Underwriting Expenses</i>	64,792.26
3	Hasil Investasi / <i>Investment Income</i>	20,538.13
4	Beban Usaha / <i>Operating Expenses</i>	83,538.25
5	<b>Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i></b>	<b>54,458.91</b>
6	Pajak Penghasilan / <i>Tax</i>	9,708.79
7	<b>Laba (Rugi) Setelah Pajak / <i>Income After Tax</i></b>	<b>44,750.12</b>
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	<b>Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i></b>	<b>44,750.12</b>

<b>Rasio Pencapaian Solvabilitas</b>		<b>TW III Tahun 2014</b>
<i>Solvency Ratio</i>		<i>3rd Quarter, 2014</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,131,591.81
	Liabilitas / <i>Liabilities</i>	938,045.25
	<b>Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i></b>	<b>193,546.56</b>
2	<b>Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i></b>	<b>61,417.67</b>
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	132,128.89
4	<b>Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i></b>	<b>315%</b>