



Unaudited

## LAPORAN KEUANGAN

### FINANCIAL STATEMENT

Per 30 September 2015 / As of September 30, 2015

(dalam jutaan Rupiah / in million Rupiah)

<b>LAPORAN POSISI KEUANGAN</b>		<b>TW III Tahun 2015</b>
<i>Statement of Financial Position</i>		<i>3rd Quarter, 2015</i>
1	Aset / Asset	
	Investasi / Investment	571,609.00
	Bukan Investasi / Other Assets	976,836.00
	<b>Jumlah Aset / Total Assets</b>	<b>1,548,445.00</b>
2	Kewajiban / Liabilities	1,137,580.00
3	Modal / Equity	410,865.00
	<b>Jumlah Kewajiban dan Modal / Total Liabilities and Equity</b>	<b>1,548,445.00</b>

<b>Laporan Laba / Rugi Komprehensif</b>		<b>TW III Tahun 2015</b>
<i>Statement of Comprehensive Income</i>		<i>3rd Quarter, 2015</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	248,423.55
2	Beban Underwriting / <i>Underwriting Expenses</i>	97,455.46
3	Hasil Investasi / <i>Investment Income</i>	46,282.79
4	Beban Usaha / <i>Operating Expenses</i>	100,579.08
5	<b>Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i></b>	<b>96,671.80</b>
6	Pajak Penghasilan / <i>Tax</i>	19,581.07
7	<b>Laba (Rugi) Setelah Pajak / <i>Income After Tax</i></b>	<b>77,090.73</b>
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	<b>Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i></b>	<b>77,090.73</b>

<b>Rasio Pencapaian Solvabilitas</b>		<b>TW III Tahun 2015</b>
<i>Solvency Ratio</i>		<i>3rd Quarter, 2015</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,339,179.50
	Liabilitas / <i>Liabilities</i>	1,137,579.79
	<b>Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i></b>	<b>201,599.71</b>
2	<b>Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i></b>	<b>98,534.85</b>
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	103,064.86
4	<b>Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i></b>	<b>204.60%</b>