



Unaudited

LAPORAN KEUANGAN

FINANCIAL STATEMENT

Per 31 March 2016 / As of March 31, 2016

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW I Tahun 2016
<i>Statement of Financial Position</i>		<i>1st Quarter, 2016</i>
1	Aset / Asset	
	Investasi / Investment	606,567.66
	Bukan Investasi / Other Assets	928,447.72
	Jumlah Aset / Total Assets	1,535,015.38
2	Kewajiban / Liabilities	1,110,088.44
3	Modal / Equity	424,926.94
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	1,535,015.38

Laporan Laba / Rugi Komprehensif		TW I Tahun 2016
<i>Statement of Comprehensive Income</i>		<i>1st Quarter, 2016</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	124,006.13
2	Beban Underwriting / <i>Underwriting Expenses</i>	64,947.22
3	Hasil Investasi / <i>Investment Income</i>	6,068.65
4	Beban Usaha / <i>Operating Expenses</i>	47,488.01
5	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	17,639.55
6	Pajak Penghasilan / <i>Tax</i>	6,285.23
7	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	11,354.32
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	11,354.32

Rasio Pencapaian Solvabilitas		TW I Tahun 2016
<i>Solvency Ratio</i>		<i>1st Quarter, 2016</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,313,901.63
	Liabilitas / <i>Liabilities</i>	1,139,503.32
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	174,398.32
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	103,874.39
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	70,523.92
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	167.89%