

**PT SOMPO INSURANCE INDONESIA**
**LAPORAN KEUANGAN**
**FINANCIAL STATEMENT**

Per 31 Maret 2020 / As of March 31, 2020

(dalam jutaan Rupiah / in million Rupiah )

<b>LAPORAN POSISI KEUANGAN</b>		<b>TW I Tahun 2020</b>
<i>Statement of Financial Position</i>		<i>1st Quarter, 2020</i>
1	Aset / Asset	
	Investasi / Investment	1,690,297.10
	Bukan Investasi / Other Assets	2,184,258.70
	<b>Jumlah Aset / Total Assets</b>	<b>3,874,555.80</b>
2	Kewajiban / Liabilities	2,851,393.74
3	Modal / Equity	1,023,162.06
	<b>Jumlah Kewajiban dan Modal / Total Liabilities and Equity</b>	<b>3,874,555.80</b>

<b>Laporan Laba / Rugi Komprehensif</b>		<b>TW I Tahun 2020</b>
<i>Statement of Comprehensive Income</i>		<i>1st Quarter, 2020</i>
1	Pendapatan Underwriting / Underwriting Income	262,528.54
2	Beban Underwriting / Underwriting Expenses	164,929.00
3	Hasil Investasi / Investment Income	61,539.63
4	Beban Usaha / Operating Expenses	117,784.88
5	Beban (Hasil) Lain / Other Expense (Income)	(3,176.82)
6	<b>Laba (Rugi) Sebelum Pajak / Income Before Tax</b>	<b>44,531.11</b>
7	Pajak Penghasilan / Tax	22,287.16
8	<b>Laba (Rugi) Setelah Pajak / Income After Tax</b>	<b>22,243.94</b>
9	Pendapatan Komprehensif Lain / Other Comprehensive Income	(1,310.37)
10	<b>Total Laba (Rugi) Komprehensif / Total Comprehensive Income</b>	<b>20,933.58</b>

<b>Rasio Pencapaian Solvabilitas</b>		<b>TW I Tahun 2020</b>
<i>Solvency Ratio</i>		<i>1st Quarter, 2020</i>
1	Tingkat Solvabilitas / Solvency Margin	
	Aset Yang Diperkenankan / Admitted Assets	3,478,389.54
	Liabilitas / Liabilities	3,042,130.03
	<b>Jumlah Tingkat Solvabilitas / Total Solvency Margin</b>	<b>436,259.51</b>
2	<b>Modal Minimum Berbasis Resiko (MMBR) / Risk Based Capital</b>	<b>235,711.17</b>
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / Excess of Solvency Margin	200,548.35
4	<b>Rasio Pencapaian Solvabilitas / Solvency Margin Ratio</b>	<b>185.08%</b>