

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 30 September 2020 / As of September 30, 2020
 (dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW III Tahun 2020
<i>Statement of Financial Position</i>		<i>3rd Quarter, 2020</i>
1	Aset / Asset	
	Investasi / Investment	1,578,922.41
	Bukan Investasi / Other Assets	2,208,139.65
	Jumlah Aset / Total Assets	3,787,062.06
2	Kewajiban / Liabilities	2,716,856.57
3	Modal / Equity	1,070,205.49
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	3,787,062.06

Laporan Laba / Rugi Komprehensif		TW III Tahun 2020
<i>Statement of Comprehensive Income</i>		<i>3rd Quarter, 2020</i>
1	Pendapatan Underwriting / Underwriting Income	874,911.13
2	Beban Underwriting / Underwriting Expenses	492,315.41
3	Hasil Investasi / Investment Income	96,830.09
4	Beban Usaha / Operating Expenses	358,092.72
5	Beban (Hasil) Lain / Other Expense (Income)	5,227.85
6	Laba (Rugi) Sebelum Pajak / Income Before Tax	116,105.24
7	Pajak Penghasilan / Tax	47,366.48
8	Laba (Rugi) Setelah Pajak / Income After Tax	68,738.76
9	Pendapatan Komprehensif Lain / Other Comprehensive Income	2,784.41
10	Total Laba (Rugi) Komprehensif / Total Comprehensive Income	71,523.17

Rasio Pencapaian Solvabilitas		TW III Tahun 2020
<i>Solvency Ratio</i>		<i>3rd Quarter, 2020</i>
1	Tingkat Solvabilitas / Solvency Margin	
	Aset Yang Diperkenankan / Admitted Assets	3,385,130.61
	Liabilitas / Liabilities	2,922,132.39
	Jumlah Tingkat Solvabilitas / Total Solvency Margin	462,998.22
2	Modal Minimum Berbasis Resiko (MMBR) / Risk Based Capital	225,231.66
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / Excess of Solvency Margin	237,766.56
4	Rasio Pencapaian Solvabilitas / Solvency Margin Ratio	205.57%