

Unaudited

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

Per 30 Juni 2018 / As of June 30, 2018  
(dalam jutaan Rupiah / in million Rupiah )

<b>LAPORAN POSISI KEUANGAN</b> <i>Statement of Financial Position</i>		<b>TW II Tahun 2018</b> <i>2nd Quarter, 2018</i>
1	Aset / Asset	
	Investasi / Investment	1,264,407.80
	Bukan Investasi / Other Assets	1,365,683.58
	<b>Jumlah Aset / Total Assets</b>	<b>2,630,091.38</b>
2	Kewajiban / Liabilities	1,914,519.40
3	Modal / Equity	715,571.98
	<b>Jumlah Kewajiban dan Modal / Total Liabilities and Equity</b>	<b>2,630,091.38</b>

<b>Laporan Laba / Rugi Komprehensif</b> <i>Statement of Comprehensive Income</i>		<b>TW II Tahun 2018</b> <i>2nd Quarter, 2018</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	357,131.64
2	Beban Underwriting / <i>Underwriting Expenses</i>	154,773.91
3	Hasil Investasi / <i>Investment Income</i>	41,087.24
4	Beban Usaha / <i>Operating Expenses</i>	219,088.10
5	Beban (Hasil) Lain / <i>Other Expense (Income)</i>	2,672.30
6	<b>Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i></b>	<b>21,684.58</b>
7	Pajak Penghasilan / <i>Tax</i>	4,312.42
8	<b>Laba (Rugi) Setelah Pajak / <i>Income After Tax</i></b>	<b>17,372.16</b>
9	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
10	<b>Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i></b>	<b>17,372.16</b>

<b>Rasio Pencapaian Solvabilitas</b> <i>Solvency Ratio</i>		<b>TW II Tahun 2018</b> <i>2nd Quarter, 2018</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	2,352,823.36
	Liabilitas / <i>Liabilities</i>	2,071,269.62
	<b>Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i></b>	<b>281,553.74</b>
2	<b>Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i></b>	<b>184,070.88</b>
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	97,482.85
4	<b>Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i></b>	<b>152.96%</b>