



Audited

LAPORAN KEUANGAN

FINANCIAL STATEMENT

Per 31 Desember 2015 / As of December 31, 2015

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		2015
<i>Statement of Financial Position</i>		<i>2015</i>
1	Aset / Asset	
	Investasi / Investment	672,665.00
	Bukan Investasi / Other Assets	982,214.00
	Jumlah Aset / Total Assets	1,654,879.00
2	Kewajiban / Liabilities	1,255,777.00
3	Modal / Equity	399,102.00
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	1,654,879.00

Laporan Laba / Rugi Komprehensif		2015
<i>Statement of Comprehensive Income</i>		<i>2015</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	446,618.00
2	Beban Underwriting / <i>Underwriting Expenses</i>	263,606.00
3	Hasil Investasi / <i>Investment Income</i>	51,856.00
4	Beban Usaha / <i>Operating Expenses</i>	147,034.00
5	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	87,834.00
6	Pajak Penghasilan / <i>Tax</i>	22,477.00
7	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	65,357.00
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	1,250.00
9	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	66,607.00

Rasio Pencapaian Solvabilitas		2015
<i>Solvency Ratio</i>		<i>2015</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,461,176.56
	Liabilitas / <i>Liabilities</i>	1,298,016.55
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	163,160.01
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	116,630.43
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	46,529.58
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	140%