

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 31 Maret 2017 / As of March 31, 2017
 (dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW I Tahun 2017
<i>Statement of Financial Position</i>		<i>1st Quarter, 2017</i>
1	Aset / Asset	
	Investasi / Investment	928,160.48
	Bukan Investasi / Other Assets	1,159,197.32
	Jumlah Aset / Total Assets	2,087,357.80
2	Kewajiban / Liabilities	1,491,002.35
3	Modal / Equity	596,355.45
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	2,087,357.80

Laporan Laba / Rugi Komprehensif		TW I Tahun 2017
<i>Statement of Comprehensive Income</i>		<i>1st Quarter, 2017</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	169,393.61
2	Beban Underwriting / <i>Underwriting Expenses</i>	112,227.96
3	Hasil Investasi / <i>Investment Income</i>	11,650.35
4	Beban Usaha / <i>Operating Expenses</i>	74,520.99
5	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	(5,704.99)
6	Pajak Penghasilan / <i>Tax</i>	3,532.62
7	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	(9,237.61)
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	(9,237.61)

Rasio Pencapaian Solvabilitas		TW I Tahun 2017
<i>Solvency Ratio</i>		<i>1st Quarter, 2017</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,823,472.69
	Liabilitas / <i>Liabilities</i>	1,528,393.78
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	295,078.91
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	137,370.61
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	157,708.30
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	214.80%