

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 31 Maret 2019 / As of March 31, 2019

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW I Tahun 2019
<i>Statement of Financial Position</i>		<i>1st Quarter, 2019</i>
1	Aset / Asset	
	Investasi / Investment	1,504,298.67
	Bukan Investasi / Other Assets	1,483,952.51
	Jumlah Aset / Total Assets	2,988,251.19
2	Kewajiban / Liabilities	2,099,114.82
3	Modal / Equity	889,136.37
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	2,988,251.19

Laporan Laba / Rugi Komprehensif		TW I Tahun 2019
<i>Statement of Comprehensive Income</i>		<i>1st Quarter, 2019</i>
1	Pendapatan Underwriting / Underwriting Income	244,190.12
2	Beban Underwriting / Underwriting Expenses	148,632.94
3	Hasil Investasi / Investment Income	22,995.20
4	Beban Usaha / Operating Expenses	106,194.42
5	Beban (Hasil) Lain / Other Expense (Income)	(2,442.76)
6	Laba (Rugi) Sebelum Pajak / Income Before Tax	14,800.73
7	Pajak Penghasilan / Tax	2,800.89
8	Laba (Rugi) Setelah Pajak / Income After Tax	11,999.84
9	Pendapatan Komprehensif Lain / Other Comprehensive Income	-
10	Total Laba (Rugi) Komprehensif / Total Comprehensive Income	11,999.84

Rasio Pencapaian Solvabilitas		TW I Tahun 2019
<i>Solvency Ratio</i>		<i>1st Quarter, 2019</i>
1	Tingkat Solvabilitas / Solvency Margin	
	Aset Yang Diperkenankan / Admitted Assets	2,662,676.74
	Liabilitas / Liabilities	2,299,502.18
	Jumlah Tingkat Solvabilitas / Total Solvency Margin	363,174.56
2	Modal Minimum Berbasis Resiko (MMBR) / Risk Based Capital	179,402.73
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / Excess of Solvency Margin	183,771.83
4	Rasio Pencapaian Solvabilitas / Solvency Margin Ratio	202.44%