

## LAPORAN KEUANGAN

### FINANCIAL STATEMENT

Per 31 Desember 2016 / As of December 31, 2016

(dalam jutaan Rupiah / in million Rupiah)

<b>LAPORAN POSISI KEUANGAN</b>		<b>TW IV Tahun 2016</b>
<i>Statement of Financial Position</i>		<i>4th Quarter, 2016</i>
1	Aset / Asset	
	Investasi / Investment	803,529.42
	Bukan Investasi / Other Assets	1,242,160.90
	<b>Jumlah Aset / Total Assets</b>	<b>2,045,690.32</b>
2	Kewajiban / Liabilities	1,471,095.16
3	Modal / Equity	574,595.16
	<b>Jumlah Kewajiban dan Modal / Total Liabilities and Equity</b>	<b>2,045,690.32</b>

<b>Laporan Laba / Rugi Komprehensif</b>		<b>TW IV Tahun 2016</b>
<i>Statement of Comprehensive Income</i>		<i>4th Quarter, 2016</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	602,174.42
2	Beban Underwriting / <i>Underwriting Expenses</i>	369,224.53
3	Hasil Investasi / <i>Investment Income</i>	43,310.23
4	Beban Usaha / <i>Operating Expenses</i>	203,984.63
5	<b>Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i></b>	<b>72,275.49</b>
6	Pajak Penghasilan / <i>Tax</i>	16,782.54
7	<b>Laba (Rugi) Setelah Pajak / <i>Income After Tax</i></b>	<b>55,492.95</b>
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	<b>Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i></b>	<b>55,492.95</b>

<b>Rasio Pencapaian Solvabilitas</b>		<b>TW IV Tahun 2016</b>
<i>Solvency Ratio</i>		<i>4th Quarter, 2016</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,822,714.66
	Liabilitas / <i>Liabilities</i>	1,532,273.44
	<b>Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i></b>	<b>290,441.23</b>
2	<b>Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i></b>	<b>136,076.67</b>
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	154,364.55
4	<b>Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i></b>	<b>213.44%</b>