

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 30 Juni 2020 / As of June 30, 2020

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW II Tahun 2020
<i>Statement of Financial Position</i>		<i>2nd Quarter, 2020</i>
1	Aset / Asset	
	Investasi / Investment	1,555,065.54
	Bukan Investasi / Other Assets	2,149,977.25
	Jumlah Aset / Total Assets	3,705,042.78
2	Kewajiban / Liabilities	2,659,895.77
3	Modal / Equity	1,045,147.01
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	3,705,042.78

Laporan Laba / Rugi Komprehensif		TW II Tahun 2020
<i>Statement of Comprehensive Income</i>		<i>2nd Quarter, 2020</i>
1	Pendapatan Underwriting / Underwriting Income	576,954.69
2	Beban Underwriting / Underwriting Expenses	317,804.04
3	Hasil Investasi / Investment Income	63,116.91
4	Beban Usaha / Operating Expenses	241,007.71
5	Beban (Hasil) Lain / Other Expense (Income)	4,904.57
6	Laba (Rugi) Sebelum Pajak / Income Before Tax	76,355.29
7	Pajak Penghasilan / Tax	31,437.12
8	Laba (Rugi) Setelah Pajak / Income After Tax	44,918.17
9	Pendapatan Komprehensif Lain / Other Comprehensive Income	1,546.53
10	Total Laba (Rugi) Komprehensif / Total Comprehensive Income	46,464.70

Rasio Pencapaian Solvabilitas		TW II Tahun 2020
<i>Solvency Ratio</i>		<i>2nd Quarter, 2020</i>
1	Tingkat Solvabilitas / Solvency Margin	
	Aset Yang Diperkenankan / Admitted Assets	3,312,760.69
	Liabilitas / Liabilities	2,852,307.88
	Jumlah Tingkat Solvabilitas / Total Solvency Margin	460,452.81
2	Modal Minimum Berbasis Resiko (MMBR) / Risk Based Capital	230,689.51
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / Excess of Solvency Margin	229,763.31
4	Rasio Pencapaian Solvabilitas / Solvency Margin Ratio	199.60%