

LAPORAN KEUANGAN

FINANCIAL STATEMENT

Per 30 September 2016 / As of September 30, 2016

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW III Tahun 2016
<i>Statement of Financial Position</i>		<i>3rd Quarter, 2016</i>
1	Aset / Asset	
	Investasi / Investment	677,105.72
	Bukan Investasi / Other Assets	1,132,839.16
	Jumlah Aset / Total Assets	1,809,944.89
2	Kewajiban / Liabilities	1,363,704.32
3	Modal / Equity	446,240.57
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	1,809,944.89

Laporan Laba / Rugi Komprehensif		TW III Tahun 2016
<i>Statement of Comprehensive Income</i>		<i>3rd Quarter, 2016</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	412,459.04
2	Beban Underwriting / <i>Underwriting Expenses</i>	242,350.23
3	Hasil Investasi / <i>Investment Income</i>	28,096.61
4	Beban Usaha / <i>Operating Expenses</i>	136,722.85
5	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	61,482.56
6	Pajak Penghasilan / <i>Tax</i>	14,344.20
7	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	47,138.36
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	47,138.36

Rasio Pencapaian Solvabilitas		TW III Tahun 2016
<i>Solvency Ratio</i>		<i>3rd Quarter, 2016</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,587,467.15
	Liabilitas / <i>Liabilities</i>	1,411,101.33
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	176,365.82
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	117,093.25
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	59,272.57
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	150.62%