

**PT SOMPO INSURANCE INDONESIA**  
**LAPORAN KEUANGAN**  
**FINANCIAL STATEMENT**

Per 30 September 2017 / As of September 30, 2017  
 (dalam jutaan Rupiah / in million Rupiah)

<b>LAPORAN POSISI KEUANGAN</b>		<b>TW III Tahun 2017</b>
<i>Statement of Financial Position</i>		<i>3rd Quarter, 2017</i>
1	Aset / Asset	
	Investasi / Investment	902,033.54
	Bukan Investasi / Other Assets	1,242,623.18
	<b>Jumlah Aset / Total Assets</b>	<b>2,144,656.72</b>
2	Kewajiban / Liabilities	1,542,877.00
3	Modal / Equity	601,779.72
	<b>Jumlah Kewajiban dan Modal / Total Liabilities and Equity</b>	<b>2,144,656.72</b>

<b>Laporan Laba / Rugi Komprehensif</b>		<b>TW III Tahun 2017</b>
<i>Statement of Comprehensive Income</i>		<i>3rd Quarter, 2017</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	575,551.06
2	Beban Underwriting / <i>Underwriting Expenses</i>	403,105.27
3	Hasil Investasi / <i>Investment Income</i>	42,587.86
4	Beban Usaha / <i>Operating Expenses</i>	222,318.71
5	<b>Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i></b>	<b>(7,285.06)</b>
6	Pajak Penghasilan / <i>Tax</i>	(3,471.71)
7	<b>Laba (Rugi) Setelah Pajak / <i>Income After Tax</i></b>	<b>(3,813.35)</b>
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	<b>Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i></b>	<b>(3,813.35)</b>

<b>Rasio Pencapaian Solvabilitas</b>		<b>TW III Tahun 2017</b>
<i>Solvency Ratio</i>		<i>3rd Quarter, 2017</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,812,922.91
	Liabilitas / <i>Liabilities</i>	1,589,036.02
	<b>Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i></b>	<b>223,886.89</b>
2	<b>Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i></b>	<b>155,344.84</b>
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	68,542.06
4	<b>Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i></b>	<b>144.12%</b>