

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

Per 30 September 2018 / As of September 30, 2018

(dalam jutaan Rupiah / in million Rupiah)

<b>LAPORAN POSISI KEUANGAN</b>		<b>TW III Tahun 2018</b>
<i>Statement of Financial Position</i>		<i>3rd Quarter, 2018</i>
1	Aset / Asset	
	Investasi / Investment	1,300,031.75
	Bukan Investasi / Other Assets	1,417,595.59
	<b>Jumlah Aset / Total Assets</b>	<b>2,717,627.34</b>
2	Kewajiban / Liabilities	1,997,732.93
3	Modal / Equity	719,894.41
	<b>Jumlah Kewajiban dan Modal / Total Liabilities and Equity</b>	<b>2,717,627.34</b>

<b>Laporan Laba / Rugi Komprehensif</b>		<b>TW III Tahun 2018</b>
<i>Statement of Comprehensive Income</i>		<i>3rd Quarter, 2018</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	554,908.19
2	Beban Underwriting / <i>Underwriting Expenses</i>	276,268.05
3	Hasil Investasi / <i>Investment Income</i>	65,170.03
4	Beban Usaha / <i>Operating Expenses</i>	317,366.58
5	Beban (Hasil) Lain / <i>Other Expense (Income)</i>	1,178.65
6	<b>Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i></b>	<b>25,264.93</b>
7	Pajak Penghasilan / <i>Tax</i>	3,570.33
8	<b>Laba (Rugi) Setelah Pajak / <i>Income After Tax</i></b>	<b>21,694.60</b>
9	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
10	<b>Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i></b>	<b>21,694.60</b>

<b>Rasio Pencapaian Solvabilitas</b>		<b>TW III Tahun 2018</b>
<i>Solvency Ratio</i>		<i>3rd Quarter, 2018</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	2,418,446.12
	Liabilitas / <i>Liabilities</i>	2,169,573.25
	<b>Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i></b>	<b>248,872.87</b>
2	<b>Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i></b>	<b>165,402.56</b>
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	83,470.31
4	<b>Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i></b>	<b>150.46%</b>