

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 30 September 2019 / As of September 30, 2019
 (dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW III Tahun 2019
<i>Statement of Financial Position</i>		<i>3rd Quarter, 2019</i>
1	Aset / Asset	
	Investasi / Investment	1,629,363.38
	Bukan Investasi / Other Assets	1,538,835.13
	Jumlah Aset / Total Assets	3,168,198.51
2	Kewajiban / Liabilities	2,192,293.84
3	Modal / Equity	975,904.67
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	3,168,198.51

Laporan Laba / Rugi Komprehensif		TW III Tahun 2019
<i>Statement of Comprehensive Income</i>		<i>3rd Quarter, 2019</i>
1	Pendapatan Underwriting / Underwriting Income	805,863.01
2	Beban Underwriting / Underwriting Expenses	479,214.66
3	Hasil Investasi / Investment Income	77,237.65
4	Beban Usaha / Operating Expenses	314,540.37
5	Beban (Hasil) Lain / Other Expense (Income)	13,434.36
6	Laba (Rugi) Sebelum Pajak / Income Before Tax	75,911.27
7	Pajak Penghasilan / Tax	15,507.28
8	Laba (Rugi) Setelah Pajak / Income After Tax	60,403.99
9	Pendapatan Komprehensif Lain / Other Comprehensive Income	824.13
10	Total Laba (Rugi) Komprehensif / Total Comprehensive Income	61,228.12

Rasio Pencapaian Solvabilitas		TW III Tahun 2019
<i>Solvency Ratio</i>		<i>3rd Quarter, 2019</i>
1	Tingkat Solvabilitas / Solvency Margin	
	Aset Yang Diperkenankan / Admitted Assets	2,730,573.08
	Liabilitas / Liabilities	2,341,286.17
	Jumlah Tingkat Solvabilitas / Total Solvency Margin	389,286.92
2	Modal Minimum Berbasis Resiko (MMBR) / Risk Based Capital	188,956.10
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / Excess of Solvency Margin	200,330.82
4	Rasio Pencapaian Solvabilitas / Solvency Margin Ratio	206.02%