

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 31 Maret 2023/ As of March 31, 2023
(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW I Tahun 2023
<i>Statement of Financial Position</i>		<i>1st Quarter, 2023</i>
1	Aset / Asset	
	Investasi / Investment	1,685,643.25
	Bukan Investasi / Other Assets	2,010,294.72
	Jumlah Aset / Total Assets	3,695,937.97
2	Kewajiban / Liabilities	2,553,611.75
3	Modal / Equity	1,142,326.22
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	3,695,937.97

Laporan Laba / Rugi Komprehensif		TW I Tahun 2023
<i>Statement of Comprehensive Income</i>		<i>1st Quarter, 2023</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	272,081.72
2	Beban Underwriting / <i>Underwriting Expenses</i>	132,927.23
3	Hasil Investasi / <i>Investment Income</i>	19,203.71
4	Beban Usaha / <i>Operating Expenses</i>	129,818.78
5	Beban (Hasil) Lain / <i>Other Expense (Income)</i>	9,535.37
6	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	19,004.05
7	Pajak Penghasilan / <i>Tax</i>	2,647.14
8	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	16,356.91
9	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	(92.81)
10	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	16,264.10

Rasio Pencapaian Solvabilitas		TW I Tahun 2023
<i>Solvency Ratio</i>		<i>1st Quarter, 2023</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	3,377,420.31
	Liabilitas / <i>Liabilities</i>	2,809,363.14
	Jumlah Tingkat Solvabilitas / Total Solvency Margin	568,057.17
2	Modal Minimum Berbasis Resiko (MMBR) / Risk Based Capital	251,579.64
3	Solvency Margin	316,477.53
4	Rasio Pencapaian Solvabilitas / Solvency Margin Ratio	225.80%