

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 31 Maret 2022 / As of March 31, 2022
(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN <i>Statement of Financial Position</i>		TW I Tahun 2022 <i>1st Quarter, 2022</i>
1	Aset / Asset	
	Investasi / Investment	1,564,216.46
	Bukan Investasi / Other Assets	2,108,928.07
	Jumlah Aset / Total Assets	3,673,144.53
2	Kewajiban / Liabilities	2,519,369.21
3	Modal / Equity	1,153,775.31
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	3,673,144.53

Laporan Laba / Rugi Komprehensif <i>Statement of Comprehensive Income</i>		TW I Tahun 2022 <i>1st Quarter, 2022</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	224,587.30
2	Beban Underwriting / <i>Underwriting Expenses</i>	92,687.56
3	Hasil Investasi / <i>Investment Income</i>	21,333.29
4	Beban Usaha / <i>Operating Expenses</i>	131,214.87
5	Beban (Hasil) Lain / <i>Other Expense (Income)</i>	(2,700.75)
6	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	24,718.90
7	Pajak Penghasilan / <i>Tax</i>	7,534.11
8	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	17,184.79
9	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	(3,353.08)
10	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	13,831.72

Rasio Pencapaian Solvabilitas <i>Solvency Ratio</i>		TW I Tahun 2022 <i>1st Quarter, 2022</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	3,327,250.98
	Liabilitas / <i>Liabilities</i>	2,705,131.63
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	622,119.35
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	241,046.06
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	381,073.29
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	258.09%