

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 31 Desember 2021 / *As of December 31, 2021*
(dalam jutaan Rupiah / *in million Rupiah*)

LAPORAN POSISI KEUANGAN		TW IV Tahun 2021
<i>Statement of Financial Position</i>		<i>4th Quarter, 2021</i>
1	Aset / Asset	
	Investasi / Investment	1,571,664.10
	Bukan Investasi / Other Assets	2,034,326.05
	Jumlah Aset / Total Assets	3,605,990.15
2	Kewajiban / Liabilities	2,466,046.55
3	Modal / Equity	1,139,943.60
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	3,605,990.15

Laporan Laba / Rugi Komprehensif		TW IV Tahun 2021
<i>Statement of Comprehensive Income</i>		<i>4th Quarter, 2021</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	1,245,365.32
2	Beban Underwriting / <i>Underwriting Expenses</i>	702,713.46
3	Hasil Investasi / <i>Investment Income</i>	88,350.13
4	Beban Usaha / <i>Operating Expenses</i>	521,043.24
5	Beban (Hasil) Lain / <i>Other Expense (Income)</i>	(116.70)
6	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	110,075.45
7	Pajak Penghasilan / <i>Tax</i>	28,037.42
8	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	82,038.03
9	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	11,589.81
10	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	93,627.85

Rasio Pencapaian Solvabilitas		TW IV Tahun 2021
<i>Solvency Ratio</i>		<i>4th Quarter, 2021</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	3,295,990.04
	Liabilitas / <i>Liabilities</i>	2,662,293.05
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	633,697.00
2	Modal Minimum Berbasis Risiko (MMBR) / <i>Risk Based Capital</i>	245,555.48
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	388,141.51
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	258.07%