

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

Per 30 Juni 2021 / As of June 30, 2021

(dalam jutaan Rupiah / in million Rupiah)

<b>LAPORAN POSISI KEUANGAN</b>		<b>TW II Tahun 2021</b>
<i>Statement of Financial Position</i>		<i>2nd Quarter, 2021</i>
1	Aset / Asset	
	Investasi / Investment	1,561,633.23
	Bukan Investasi / Other Assets	2,088,389.35
	<b>Jumlah Aset / Total Assets</b>	<b>3,650,022.58</b>
2	Kewajiban / Liabilities	2,582,742.23
3	Modal / Equity	1,067,280.35
	<b>Jumlah Kewajiban dan Modal / Total Liabilities and Equity</b>	<b>3,650,022.58</b>

<b>Laporan Laba / Rugi Komprehensif</b>		<b>TW II Tahun 2021</b>
<i>Statement of Comprehensive Income</i>		<i>2nd Quarter, 2021</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	598,189.95
2	Beban Underwriting / <i>Underwriting Expenses</i>	334,868.26
3	Hasil Investasi / <i>Investment Income</i>	48,648.39
4	Beban Usaha / <i>Operating Expenses</i>	266,321.02
5	Beban (Hasil) Lain / <i>Other Expense (Income)</i>	2,264.49
6	<b>Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i></b>	<b>43,384.57</b>
7	Pajak Penghasilan / <i>Tax</i>	24,275.43
8	<b>Laba (Rugi) Setelah Pajak / <i>Income After Tax</i></b>	<b>19,109.13</b>
9	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	1,855.46
10	<b>Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i></b>	<b>20,964.60</b>

<b>Rasio Pencapaian Solvabilitas</b>		<b>TW II Tahun 2021</b>
<i>Solvency Ratio</i>		<i>2nd Quarter, 2021</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	3,329,855.12
	Liabilitas / <i>Liabilities</i>	2,803,706.98
	<b>Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i></b>	<b>526,148.14</b>
2	<b>Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i></b>	<b>231,819.65</b>
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	294,328.50
4	<b>Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i></b>	<b>226.96%</b>