



Unaudited

## LAPORAN KEUANGAN

### FINANCIAL STATEMENT

Per 31 March 2014 / As of March 31, 2014

(dalam jutaan Rupiah / in million Rupiah)

| <b>LAPORAN POSISI KEUANGAN</b>         |  | <b>TW I Tahun 2014</b>   |
|--|--|--------------------------|
| <i>Statement of Financial Position</i> |  | <i>1st Quarter, 2014</i> |
| 1                                      | Aset / Asset   |                          |
|  | Investasi / Investment   | 287,371.00               |
|  | Bukan Investasi / Other Assets                                   | 884,030.00               |
|  | <b>Jumlah Aset / Total Assets</b>                                | <b>1,171,401.00</b>      |
| 2                                      | Kewajiban / Liabilities  | 854,373.00               |
| 3                                      | Modal / Equity   | 317,028.00               |
|  | <b>Jumlah Kewajiban dan Modal / Total Liabilities and Equity</b> | <b>1,171,401.00</b>      |

| <b>Laporan Laba / Rugi Komprehensif</b>  |   | <b>TW I Tahun 2014</b>   |
|--|---|--------------------------|
| <i>Statement of Comprehensive Income</i> |   | <i>1st Quarter, 2014</i> |
| 1  | Pendapatan Underwriting / <i>Underwriting Income</i>                      | 32,969.45                |
| 2  | Beban Underwriting / <i>Underwriting Expenses</i>                         | 22,323.13                |
| 3  | Hasil Investasi / <i>Investment Income</i>                                | (85.22)                  |
| 4  | Beban Usaha / <i>Operating Expenses</i>                                   | 29,113.22                |
| 5  | <b>Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i></b>               | <b>(18,552.12)</b>       |
| 6  | Pajak Penghasilan / <i>Tax</i>  | -                        |
| 7  | <b>Laba (Rugi) Setelah Pajak / <i>Income After Tax</i></b>                | <b>(18,552.12)</b>       |
| 8  | Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>          | -                        |
| 9  | <b>Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i></b> | <b>(18,552.12)</b>       |

| <b>Rasio Pencapaian Solvabilitas</b> |  | <b>TW I Tahun 2014</b>   |
|--------------------------------------|--|--------------------------|
| <i>Solvency Ratio</i>                |  | <i>1st Quarter, 2014</i> |
| 1                                    | Tingkat Solvabilitas / <i>Solvency Margin</i>  |                          |
|                                      | Aset Yang Diperkenankan / <i>Admitted Assets</i>                                     | 1,021,052.07             |
|                                      | Liabilitas / <i>Liabilities</i>  | 854,373.22               |
|                                      | <b>Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i></b>                    | <b>166,678.85</b>        |
| 2                                    | <b>Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i></b>              | <b>72,661.59</b>         |
| 3                                    | Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i> | 94,017.26                |
| 4                                    | <b>Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i></b>                  | <b>229%</b>              |