



Unaudited

LAPORAN KEUANGAN

FINANCIAL STATEMENT

Per 31 Desember 2014 / As of December 31, 2014

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW IV Tahun 2014
<i>Statement of Financial Position</i>		<i>4rd Quarter, 2014</i>
1	Aset / Asset	
	Investasi / Investment	504,223.00
	Bukan Investasi / Other Assets	944,822.00
	Jumlah Aset / Total Assets	1,449,045.00
2	Kewajiban / Liabilities	1,089,136.00
3	Modal / Equity	359,909.00
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	1,449,045.00

Laporan Laba / Rugi Komprehensif		TW IV Tahun 2014
<i>Statement of Comprehensive Income</i>		<i>4rd Quarter, 2014</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	256,350.80
2	Beban Underwriting / <i>Underwriting Expenses</i>	119,342.00
3	Hasil Investasi / <i>Investment Income</i>	29,263.80
4	Beban Usaha / <i>Operating Expenses</i>	109,147.24
5	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	57,125.36
6	Pajak Penghasilan / <i>Tax</i>	9,366.74
7	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	47,758.62
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	47,758.62

Rasio Pencapaian Solvabilitas		TW IV Tahun 2014
<i>Solvency Ratio</i>		<i>4rd Quarter, 2014</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,310,492.77
	Liabilitas / <i>Liabilities</i>	1,089,135.73
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	221,357.04
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	83,147.51
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	138,209.53
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	266%