



Unaudited

## LAPORAN KEUANGAN

### FINANCIAL STATEMENT

Per 31 March 2015 / As of March 31, 2015

(dalam jutaan Rupiah / in million Rupiah)

<b>LAPORAN POSISI KEUANGAN</b>		<b>TW I Tahun 2015</b>
<i>Statement of Financial Position</i>		<i>1st Quarter, 2015</i>
1	Aset / Asset	
	Investasi / Investment	507,935.00
	Bukan Investasi / Other Assets	885,505.00
	<b>Jumlah Aset / Total Assets</b>	<b>1,393,440.00</b>
2	Kewajiban / Liabilities	1,014,174.00
3	Modal / Equity	379,266.00
	<b>Jumlah Kewajiban dan Modal / Total Liabilities and Equity</b>	<b>1,393,440.00</b>

<b>Laporan Laba / Rugi Komprehensif</b>		<b>TW I Tahun 2015</b>
<i>Statement of Comprehensive Income</i>		<i>1st Quarter, 2015</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	71,701.51
2	Beban Underwriting / <i>Underwriting Expenses</i>	31,168.76
3	Hasil Investasi / <i>Investment Income</i>	14,163.60
4	Beban Usaha / <i>Operating Expenses</i>	31,236.94
5	<b>Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i></b>	<b>23,459.41</b>
6	Pajak Penghasilan / <i>Tax</i>	4,093.13
7	<b>Laba (Rugi) Setelah Pajak / <i>Income After Tax</i></b>	<b>19,366.28</b>
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	<b>Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i></b>	<b>19,366.28</b>

<b>Rasio Pencapaian Solvabilitas</b>		<b>TW I Tahun 2015</b>
<i>Solvency Ratio</i>		<i>1st Quarter, 2015</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,238,967.33
	Liabilitas / <i>Liabilities</i>	1,014,174.12
	<b>Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i></b>	<b>224,793.21</b>
2	<b>Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i></b>	<b>82,089.63</b>
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	142,703.58
4	<b>Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i></b>	<b>273.84%</b>