



Unaudited

LAPORAN KEUANGAN

FINANCIAL STATEMENT

Per 31 Desember 2015 / As of December 31, 2015

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW IV Tahun 2015
<i>Statement of Financial Position</i>		<i>4th Quarter, 2015</i>
1	Aset / Asset	
	Investasi / Investment	672,665.00
	Bukan Investasi / Other Assets	1,029,322.22
	Jumlah Aset / Total Assets	1,701,987.22
2	Kewajiban / Liabilities	1,304,364.19
3	Modal / Equity	397,623.03
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	1,701,987.22

Laporan Laba / Rugi Komprehensif		TW IV Tahun 2015
<i>Statement of Comprehensive Income</i>		<i>4th Quarter, 2015</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	326,796.55
2	Beban Underwriting / <i>Underwriting Expenses</i>	141,560.43
3	Hasil Investasi / <i>Investment Income</i>	44,231.43
4	Beban Usaha / <i>Operating Expenses</i>	151,576.17
5	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	77,891.38
6	Pajak Penghasilan / <i>Tax</i>	14,042.34
7	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	63,849.04
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	63,849.04

Rasio Pencapaian Solvabilitas		TW IV Tahun 2015
<i>Solvency Ratio</i>		<i>4th Quarter, 2015</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,487,850.76
	Liabilitas / <i>Liabilities</i>	1,304,364.19
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	183,486.57
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	116,154.66
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	67,331.92
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	157.97%