



Unaudited

LAPORAN KEUANGAN

FINANCIAL STATEMENT

Per 30 Juni 2015 / As of June 30, 2015

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW II Tahun 2015
<i>Statement of Financial Position</i>		<i>2nd Quarter, 2015</i>
1	Aset / Asset	
	Investasi / Investment	514,705.00
	Bukan Investasi / Other Assets	1,029,932.00
	Jumlah Aset / Total Assets	1,544,637.00
2	Kewajiban / Liabilities	1,158,306.00
3	Modal / Equity	386,331.00
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	1,544,637.00

Laporan Laba / Rugi Komprehensif		TW II Tahun 2015
<i>Statement of Comprehensive Income</i>		<i>2nd Quarter, 2015</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	172,631.29
2	Beban Underwriting / <i>Underwriting Expenses</i>	61,301.81
3	Hasil Investasi / <i>Investment Income</i>	24,080.42
4	Beban Usaha / <i>Operating Expenses</i>	69,811.14
5	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	65,598.76
6	Pajak Penghasilan / <i>Tax</i>	13,041.98
7	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	52,556.78
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	52,556.78

Rasio Pencapaian Solvabilitas		TW II Tahun 2015
<i>Solvency Ratio</i>		<i>2nd Quarter, 2015</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,364,915.25
	Liabilitas / <i>Liabilities</i>	1,158,306.32
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	206,608.93
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	100,345.42
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	106,263.51
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	205.90%