

## LAPORAN KEUANGAN

### FINANCIAL STATEMENT

Per 30 Juni 2016 / As of June 30, 2016  
(dalam jutaan Rupiah / in million Rupiah)

<b>LAPORAN POSISI KEUANGAN</b>		<b>TW II Tahun 2016</b>
<i>Statement of Financial Position</i>		<i>2nd Quarter, 2016</i>
1	Aset / Asset	
	Investasi / Investment	677,703.52
	Bukan Investasi / Other Assets	1,120,752.45
	<b>Jumlah Aset / Total Assets</b>	<b>1,798,455.97</b>
2	Kewajiban / Liabilities	1,372,455.83
3	Modal / Equity	426,000.14
	<b>Jumlah Kewajiban dan Modal / Total Liabilities and Equity</b>	<b>1,798,455.97</b>

<b>Laporan Laba / Rugi Komprehensif</b>		<b>TW II Tahun 2016</b>
<i>Statement of Comprehensive Income</i>		<i>2nd Quarter, 2016</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	266,198.30
2	Beban Underwriting / <i>Underwriting Expenses</i>	156,989.41
3	Hasil Investasi / <i>Investment Income</i>	16,804.61
4	Beban Usaha / <i>Operating Expenses</i>	90,865.02
5	<b>Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i></b>	<b>35,148.48</b>
6	Pajak Penghasilan / <i>Tax</i>	8,250.54
7	<b>Laba (Rugi) Setelah Pajak / <i>Income After Tax</i></b>	<b>26,897.94</b>
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	<b>Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i></b>	<b>26,897.94</b>

<b>Rasio Pencapaian Solvabilitas</b>		<b>TW II Tahun 2016</b>
<i>Solvency Ratio</i>		<i>2nd Quarter, 2016</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,591,020.37
	Liabilitas / <i>Liabilities</i>	1,420,030.11
	<b>Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i></b>	<b>170,990.26</b>
2	<b>Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i></b>	<b>121,965.55</b>
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	49,024.71
4	<b>Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i></b>	<b>140.20%</b>