

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 30 Juni 2017 / As of June 30, 2017
 (dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW II Tahun 2017
<i>Statement of Financial Position</i>		<i>2nd Quarter, 2017</i>
1	Aset / Asset	
	Investasi / Investment	904,739.04
	Bukan Investasi / Other Assets	1,289,330.44
	Jumlah Aset / Total Assets	2,194,069.48
2	Kewajiban / Liabilities	1,609,556.60
3	Modal / Equity	584,512.88
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	2,194,069.48

Laporan Laba / Rugi Komprehensif		TW II Tahun 2017
<i>Statement of Comprehensive Income</i>		<i>2nd Quarter, 2017</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	365,758.69
2	Beban Underwriting / <i>Underwriting Expenses</i>	250,510.34
3	Hasil Investasi / <i>Investment Income</i>	26,537.83
4	Beban Usaha / <i>Operating Expenses</i>	159,324.12
5	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	(17,537.93)
6	Pajak Penghasilan / <i>Tax</i>	3,542.25
7	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	(21,080.19)
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	(21,080.19)

Rasio Pencapaian Solvabilitas		TW II Tahun 2017
<i>Solvency Ratio</i>		<i>2nd Quarter, 2017</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,895,839.72
	Liabilitas / <i>Liabilities</i>	1,647,890.43
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	247,949.29
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	143,488.28
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	104,461.01
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	172.80%