

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

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

LAPORAN POSISI KEUANGAN		TW III Tahun 2017
<i>Statement of Financial Position</i>		<i>3rd Quarter, 2017</i>
1	Aset / Asset	
	Investasi / Investment	902,033.54
	Bukan Investasi / Other Assets	1,242,623.18
	Jumlah Aset / Total Assets	2,144,656.72
2	Kewajiban / Liabilities	1,542,877.00
3	Modal / Equity	601,779.72
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	2,144,656.72

Laporan Laba / Rugi Komprehensif		TW III Tahun 2017
<i>Statement of Comprehensive Income</i>		<i>3rd Quarter, 2017</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	575,551.06
2	Beban Underwriting / <i>Underwriting Expenses</i>	403,105.27
3	Hasil Investasi / <i>Investment Income</i>	42,587.86
4	Beban Usaha / <i>Operating Expenses</i>	222,318.71
5	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	(7,285.06)
6	Pajak Penghasilan / <i>Tax</i>	(3,471.71)
7	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	(3,813.35)
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	(3,813.35)

Rasio Pencapaian Solvabilitas		TW III Tahun 2017
<i>Solvency Ratio</i>		<i>3rd Quarter, 2017</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,812,922.91
	Liabilitas / <i>Liabilities</i>	1,589,036.02
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	223,886.89
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	155,344.84
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	68,542.06
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	144.12%