

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 31 Desember 2018 / As of December 31, 2018

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW IV Tahun 2018
<i>Statement of Financial Position</i>		<i>4th Quarter, 2018</i>
1	Aset / Asset	
	Investasi / Investment	1,594,117.92
	Bukan Investasi / Other Assets	1,573,763.08
	Jumlah Aset / Total Assets	3,167,880.99
2	Kewajiban / Liabilities	2,290,744.46
3	Modal / Equity	877,136.53
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	3,167,880.99

Laporan Laba / Rugi Komprehensif		TW IV Tahun 2018
<i>Statement of Comprehensive Income</i>		<i>4th Quarter, 2018</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	764,491.70
2	Beban Underwriting / <i>Underwriting Expenses</i>	375,131.44
3	Hasil Investasi / <i>Investment Income</i>	82,510.85
4	Beban Usaha / <i>Operating Expenses</i>	443,232.72
5	Beban (Hasil) Lain / <i>Other Expense (Income)</i>	(4,809.54)
6	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	33,447.93
7	Pajak Penghasilan / <i>Tax</i>	4,511.22
8	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	28,936.71
9	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
10	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	28,936.71

Rasio Pencapaian Solvabilitas		TW IV Tahun 2018
<i>Solvency Ratio</i>		<i>4th Quarter, 2018</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	2,816,462.54
	Liabilitas / <i>Liabilities</i>	2,477,145.74
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	339,316.80
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	199,222.60
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	140,094.21
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	170.32%