

Unaudited

PT SOMPO INSURANCE INDONESIA

LAPORAN KEUANGAN

FINANCIAL STATEMENT

Per 30 Juni 2018 / As of June 30, 2018

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN <i>Statement of Financial Position</i>		TW II Tahun 2018 <i>2nd Quarter, 2018</i>
1	Aset / Asset	
	Investasi / Investment	1,264,407.80
	Bukan Investasi / Other Assets	1,365,683.58
	Jumlah Aset / Total Assets	2,630,091.38
2	Kewajiban / Liabilities	1,914,519.40
3	Modal / Equity	715,571.98
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	2,630,091.38

Laporan Laba / Rugi Komprehensif <i>Statement of Comprehensive Income</i>		TW II Tahun 2018 <i>2nd Quarter, 2018</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	357,131.64
2	Beban Underwriting / <i>Underwriting Expenses</i>	154,773.91
3	Hasil Investasi / <i>Investment Income</i>	41,087.24
4	Beban Usaha / <i>Operating Expenses</i>	219,088.10
5	Beban (Hasil) Lain / <i>Other Expense (Income)</i>	2,672.30
6	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	21,684.58
7	Pajak Penghasilan / <i>Tax</i>	4,312.42
8	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	17,372.16
9	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
10	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	17,372.16

Rasio Pencapaian Solvabilitas <i>Solvency Ratio</i>		TW II Tahun 2018 <i>2nd Quarter, 2018</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	2,352,823.36
	Liabilitas / <i>Liabilities</i>	2,071,269.62
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	281,553.74
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	184,070.88
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	97,482.85
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	152.96%