

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 30 September 2018 / As of September 30, 2018

(dalam jutaan Rupiah / in million Rupiah)

| LAPORAN POSISI KEUANGAN | | TW III Tahun 2018 |
|--|--|--------------------------|
| <i>Statement of Financial Position</i> | | <i>3rd Quarter, 2018</i> |
| 1 | Aset / Asset | |
| | Investasi / Investment | 1,300,031.75 |
| | Bukan Investasi / Other Assets | 1,417,595.59 |
| | Jumlah Aset / Total Assets | 2,717,627.34 |
| 2 | Kewajiban / Liabilities | 1,997,732.93 |
| 3 | Modal / Equity | 719,894.41 |
| | Jumlah Kewajiban dan Modal / Total Liabilities and Equity | 2,717,627.34 |

| Laporan Laba / Rugi Komprehensif | | TW III Tahun 2018 |
|--|---|--------------------------|
| <i>Statement of Comprehensive Income</i> | | <i>3rd Quarter, 2018</i> |
| 1 | Pendapatan Underwriting / <i>Underwriting Income</i> | 554,908.19 |
| 2 | Beban Underwriting / <i>Underwriting Expenses</i> | 276,268.05 |
| 3 | Hasil Investasi / <i>Investment Income</i> | 65,170.03 |
| 4 | Beban Usaha / <i>Operating Expenses</i> | 317,366.58 |
| 5 | Beban (Hasil) Lain / <i>Other Expense (Income)</i> | 1,178.65 |
| 6 | Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i> | 25,264.93 |
| 7 | Pajak Penghasilan / <i>Tax</i> | 3,570.33 |
| 8 | Laba (Rugi) Setelah Pajak / <i>Income After Tax</i> | 21,694.60 |
| 9 | Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i> | - |
| 10 | Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i> | 21,694.60 |

| Rasio Pencapaian Solvabilitas | | TW III Tahun 2018 |
|--------------------------------------|--|--------------------------|
| <i>Solvency Ratio</i> | | <i>3rd Quarter, 2018</i> |
| 1 | Tingkat Solvabilitas / <i>Solvency Margin</i> | |
| | Aset Yang Diperkenankan / <i>Admitted Assets</i> | 2,418,446.12 |
| | Liabilitas / <i>Liabilities</i> | 2,169,573.25 |
| | Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i> | 248,872.87 |
| 2 | Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i> | 165,402.56 |
| 3 | Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i> | 83,470.31 |
| 4 | Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i> | 150.46% |