

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 31 Desember 2019 / As of December 31, 2019
 (dalam jutaan Rupiah / in million Rupiah)

| LAPORAN POSISI KEUANGAN | | TW IV Tahun 2019 |
|--|--|--------------------------|
| <i>Statement of Financial Position</i> | | <i>4th Quarter, 2019</i> |
| 1 | Aset / Asset | |
| | Investasi / Investment | 1,715,260.69 |
| | Bukan Investasi / Other Assets | 2,019,762.70 |
| | Jumlah Aset / Total Assets | 3,735,023.39 |
| 2 | Kewajiban / Liabilities | 2,732,794.91 |
| 3 | Modal / Equity | 1,002,228.48 |
| | Jumlah Kewajiban dan Modal / Total Liabilities and Equity | 3,735,023.39 |

| Laporan Laba / Rugi Komprehensif | | TW IV Tahun 2019 |
|--|--|--------------------------|
| <i>Statement of Comprehensive Income</i> | | <i>4th Quarter, 2019</i> |
| 1 | Pendapatan Underwriting / Underwriting Income | 1,174,503.08 |
| 2 | Beban Underwriting / Underwriting Expenses | 722,611.69 |
| 3 | Hasil Investasi / Investment Income | 100,019.53 |
| 4 | Beban Usaha / Operating Expenses | 429,951.59 |
| 5 | Beban (Hasil) Lain / Other Expense (Income) | 14,231.09 |
| 6 | Laba (Rugi) Sebelum Pajak / Income Before Tax | 107,728.24 |
| 7 | Pajak Penghasilan / Tax | 21,879.81 |
| 8 | Laba (Rugi) Setelah Pajak / Income After Tax | 85,848.43 |
| 9 | Pendapatan Komprehensif Lain / Other Comprehensive Income | 1,703.50 |
| 10 | Total Laba (Rugi) Komprehensif / Total Comprehensive Income | 87,551.93 |

| Rasio Pencapaian Solvabilitas | | TW IV Tahun 2019 |
|--------------------------------------|---|--------------------------|
| <i>Solvency Ratio</i> | | <i>4th Quarter, 2019</i> |
| 1 | Tingkat Solvabilitas / Solvency Margin | |
| | Aset Yang Diperkenankan / Admitted Assets | 3,373,035.53 |
| | Liabilitas / Liabilities | 2,934,822.29 |
| | Jumlah Tingkat Solvabilitas / Total Solvency Margin | 438,213.24 |
| 2 | Modal Minimum Berbasis Resiko (MMBR) / Risk Based Capital | 249,581.92 |
| 3 | Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / Excess of Solvency Margin | 188,631.32 |
| 4 | Rasio Pencapaian Solvabilitas / Solvency Margin Ratio | 175.58% |