

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 30 Juni 2019 / As of June 30, 2019

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW II Tahun 2019
<i>Statement of Financial Position</i>		<i>2nd Quarter, 2019</i>
1	Aset / Asset	
	Investasi / Investment	1,565,934.27
	Bukan Investasi / Other Assets	1,566,771.39
	Jumlah Aset / Total Assets	3,132,705.66
2	Kewajiban / Liabilities	2,181,466.70
3	Modal / Equity	951,238.96
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	3,132,705.66

Laporan Laba / Rugi Komprehensif		TW II Tahun 2019
<i>Statement of Comprehensive Income</i>		<i>2nd Quarter, 2019</i>
1	Pendapatan Underwriting / Underwriting Income	518,648.53
2	Beban Underwriting / Underwriting Expenses	312,983.95
3	Hasil Investasi / Investment Income	48,757.29
4	Beban Usaha / Operating Expenses	209,220.45
5	Beban (Hasil) Lain / Other Expense (Income)	789.49
6	Laba (Rugi) Sebelum Pajak / Income Before Tax	44,411.93
7	Pajak Penghasilan / Tax	8,042.46
8	Laba (Rugi) Setelah Pajak / Income After Tax	36,369.47
9	Pendapatan Komprehensif Lain / Other Comprehensive Income	192.95
10	Total Laba (Rugi) Komprehensif / Total Comprehensive Income	36,562.42

Rasio Pencapaian Solvabilitas		TW II Tahun 2019
<i>Solvency Ratio</i>		<i>2nd Quarter, 2019</i>
1	Tingkat Solvabilitas / Solvency Margin	
	Aset Yang Diperkenankan / Admitted Assets	2,766,906.93
	Liabilitas / Liabilities	2,369,783.85
	Jumlah Tingkat Solvabilitas / Total Solvency Margin	397,123.08
2	Modal Minimum Berbasis Resiko (MMBR) / Risk Based Capital	186,475.04
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / Excess of Solvency Margin	210,648.04
4	Rasio Pencapaian Solvabilitas / Solvency Margin Ratio	212.96%