

**PT SOMPO INSURANCE INDONESIA**  
**LAPORAN KEUANGAN**  
**FINANCIAL STATEMENT**

Per 30 September 2019 / As of September 30, 2019  
(dalam jutaan Rupiah / in million Rupiah )

<b>LAPORAN POSISI KEUANGAN</b> <i>Statement of Financial Position</i>		<b>TW III Tahun 2019</b> <i>3rd Quarter, 2019</i>
1	Aset / Asset	
	Investasi / Investment	1,629,363.38
	Bukan Investasi / Other Assets	1,538,835.13
	<b>Jumlah Aset / Total Assets</b>	<b>3,168,198.51</b>
2	Kewajiban / Liabilities	2,192,293.84
3	Modal / Equity	975,904.67
	<b>Jumlah Kewajiban dan Modal / Total Liabilities and Equity</b>	<b>3,168,198.51</b>

<b>Laporan Laba / Rugi Komprehensif</b> <i>Statement of Comprehensive Income</i>		<b>TW III Tahun 2019</b> <i>3rd Quarter, 2019</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	805,863.01
2	Beban Underwriting / <i>Underwriting Expenses</i>	479,214.66
3	Hasil Investasi / <i>Investment Income</i>	77,237.65
4	Beban Usaha / <i>Operating Expenses</i>	314,540.37
5	Beban (Hasil) Lain / <i>Other Expense (Income)</i>	13,434.36
6	<b>Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i></b>	<b>75,911.27</b>
7	Pajak Penghasilan / <i>Tax</i>	15,507.28
8	<b>Laba (Rugi) Setelah Pajak / <i>Income After Tax</i></b>	<b>60,403.99</b>
9	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	824.13
10	<b>Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i></b>	<b>61,228.12</b>

<b>Rasio Pencapaian Solvabilitas</b> <i>Solvency Ratio</i>		<b>TW III Tahun 2019</b> <i>3rd Quarter, 2019</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	2,730,573.08
	Liabilitas / <i>Liabilities</i>	2,341,286.17
	<b>Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i></b>	<b>389,286.92</b>
2	<b>Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i></b>	<b>188,956.10</b>
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	200,330.82
4	<b>Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i></b>	<b>206.02%</b>