

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 31 Desember 2020 / As of December 31, 2020
 (dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW IV Tahun 2020
<i>Statement of Financial Position</i>		<i>4th Quarter, 2020</i>
1	Aset / Asset	
	Investasi / Investment	1,631,331.20
	Bukan Investasi / Other Assets	2,275,394.71
	Jumlah Aset / Total Assets	3,906,725.91
2	Kewajiban / Liabilities	2,802,894.24
3	Modal / Equity	1,103,831.67
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	3,906,725.91

Laporan Laba / Rugi Komprehensif		TW IV Tahun 2020
<i>Statement of Comprehensive Income</i>		<i>4th Quarter, 2020</i>
1	Pendapatan Underwriting / Underwriting Income	1,219,885.07
2	Beban Underwriting / Underwriting Expenses	709,916.40
3	Hasil Investasi / Investment Income	108,491.74
4	Beban Usaha / Operating Expenses	483,487.06
5	Beban (Hasil) Lain / Other Expense (Income)	717.82
6	Laba (Rugi) Sebelum Pajak / Income Before Tax	134,255.53
7	Pajak Penghasilan / Tax	34,963.52
8	Laba (Rugi) Setelah Pajak / Income After Tax	99,292.02
9	Pendapatan Komprehensif Lain / Other Comprehensive Income	5,857.33
10	Total Laba (Rugi) Komprehensif / Total Comprehensive Income	105,149.35

Rasio Pencapaian Solvabilitas		TW IV Tahun 2020
<i>Solvency Ratio</i>		<i>4th Quarter, 2020</i>
1	Tingkat Solvabilitas / Solvency Margin	
	Aset Yang Diperkenankan / Admitted Assets	3,550,487.19
	Liabilitas / Liabilities	2,997,942.94
	Jumlah Tingkat Solvabilitas / Total Solvency Margin	552,544.26
2	Modal Minimum Berbasis Resiko (MMBR) / Risk Based Capital	265,275.69
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / Excess of Solvency Margin	287,268.57
4	Rasio Pencapaian Solvabilitas / Solvency Margin Ratio	208.29%