

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 31 Maret 2021 / As of March 31, 2021

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW I Tahun 2021
<i>Statement of Financial Position</i>		<i>1st Quarter, 2021</i>
1	Aset / Asset	
	Investasi / Investment	1,630,724.38
	Bukan Investasi / Other Assets	1,954,287.43
	Jumlah Aset / Total Assets	3,585,011.81
2	Kewajiban / Liabilities	2,481,912.79
3	Modal / Equity	1,103,099.02
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	3,585,011.81

Laporan Laba / Rugi Komprehensif		TW I Tahun 2021
<i>Statement of Comprehensive Income</i>		<i>1st Quarter, 2021</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	279,078.06
2	Beban Underwriting / <i>Underwriting Expenses</i>	154,767.76
3	Hasil Investasi / <i>Investment Income</i>	28,649.30
4	Beban Usaha / <i>Operating Expenses</i>	128,572.19
5	Beban (Hasil) Lain / <i>Other Expense (Income)</i>	935.73
6	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	23,451.67
7	Pajak Penghasilan / <i>Tax</i>	22,830.47
8	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	621.20
9	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	(1,353.85)
10	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	(732.65)

Rasio Pencapaian Solvabilitas		TW I Tahun 2021
<i>Solvency Ratio</i>		<i>1st Quarter, 2021</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	3,217,275.70
	Liabilitas / <i>Liabilities</i>	2,662,960.74
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	554,314.96
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	233,563.21
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	320,751.75
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	237.33%