



Unaudited

## LAPORAN KEUANGAN

### FINANCIAL STATEMENT

Per 31 March 2016 / As of March 31, 2016

(dalam jutaan Rupiah / in million Rupiah)

<b>LAPORAN POSISI KEUANGAN</b>		<b>TW I Tahun 2016</b>
<i>Statement of Financial Position</i>		<i>1st Quarter, 2016</i>
1	Aset / Asset	
	Investasi / Investment	606,567.66
	Bukan Investasi / Other Assets	928,447.72
	<b>Jumlah Aset / Total Assets</b>	<b>1,535,015.38</b>
2	Kewajiban / Liabilities	1,110,088.44
3	Modal / Equity	424,926.94
	<b>Jumlah Kewajiban dan Modal / Total Liabilities and Equity</b>	<b>1,535,015.38</b>

<b>Laporan Laba / Rugi Komprehensif</b>		<b>TW I Tahun 2016</b>
<i>Statement of Comprehensive Income</i>		<i>1st Quarter, 2016</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	124,006.13
2	Beban Underwriting / <i>Underwriting Expenses</i>	64,947.22
3	Hasil Investasi / <i>Investment Income</i>	6,068.65
4	Beban Usaha / <i>Operating Expenses</i>	47,488.01
5	<b>Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i></b>	<b>17,639.55</b>
6	Pajak Penghasilan / <i>Tax</i>	6,285.23
7	<b>Laba (Rugi) Setelah Pajak / <i>Income After Tax</i></b>	<b>11,354.32</b>
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	<b>Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i></b>	<b>11,354.32</b>

<b>Rasio Pencapaian Solvabilitas</b>		<b>TW I Tahun 2016</b>
<i>Solvency Ratio</i>		<i>1st Quarter, 2016</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,313,901.63
	Liabilitas / <i>Liabilities</i>	1,139,503.32
	<b>Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i></b>	<b>174,398.32</b>
2	<b>Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i></b>	<b>103,874.39</b>
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	70,523.92
4	<b>Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i></b>	<b>167.89%</b>