

PT SOMPO INSURANCE INDONESIA
LAPORAN KEUANGAN
FINANCIAL STATEMENT

Per 31 Maret 2018 / As of March 31, 2018
 (dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW I Tahun 2018
<i>Statement of Financial Position</i>		<i>1st Quarter, 2018</i>
1	Aset / Asset	
	Investasi / Investment	1,197,511.58
	Bukan Investasi / Other Assets	1,158,147.70
	Jumlah Aset / Total Assets	2,355,659.29
2	Kewajiban / Liabilities	1,637,843.31
3	Modal / Equity	717,815.98
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	2,355,659.29

Laporan Laba / Rugi Komprehensif		TW I Tahun 2018
<i>Statement of Comprehensive Income</i>		<i>1st Quarter, 2018</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	174,458.42
2	Beban Underwriting / <i>Underwriting Expenses</i>	69,271.93
3	Hasil Investasi / <i>Investment Income</i>	17,500.13
4	Beban Usaha / <i>Operating Expenses</i>	105,456.92
5	Beban (Hasil) Lain / <i>Other Expense (Income)</i>	3,927.18
6	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	13,302.52
7	Pajak Penghasilan / <i>Tax</i>	2,630.56
8	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	10,671.96
9	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
10	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	10,671.96

Rasio Pencapaian Solvabilitas		TW I Tahun 2018
<i>Solvency Ratio</i>		<i>1st Quarter, 2018</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	2,085,216.23
	Liabilitas / <i>Liabilities</i>	1,771,696.76
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	313,519.48
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	181,943.22
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	131,576.26
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	172.32%