

LAPORAN KEUANGAN

FINANCIAL STATEMENT

Per 30 Juni 2016 / As of June 30, 2016
(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW II Tahun 2016
<i>Statement of Financial Position</i>		<i>2nd Quarter, 2016</i>
1	Aset / Asset	
	Investasi / Investment	677,703.52
	Bukan Investasi / Other Assets	1,120,752.45
	Jumlah Aset / Total Assets	1,798,455.97
2	Kewajiban / Liabilities	1,372,455.83
3	Modal / Equity	426,000.14
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	1,798,455.97

Laporan Laba / Rugi Komprehensif		TW II Tahun 2016
<i>Statement of Comprehensive Income</i>		<i>2nd Quarter, 2016</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	266,198.30
2	Beban Underwriting / <i>Underwriting Expenses</i>	156,989.41
3	Hasil Investasi / <i>Investment Income</i>	16,804.61
4	Beban Usaha / <i>Operating Expenses</i>	90,865.02
5	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	35,148.48
6	Pajak Penghasilan / <i>Tax</i>	8,250.54
7	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	26,897.94
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	26,897.94

Rasio Pencapaian Solvabilitas		TW II Tahun 2016
<i>Solvency Ratio</i>		<i>2nd Quarter, 2016</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,591,020.37
	Liabilitas / <i>Liabilities</i>	1,420,030.11
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	170,990.26
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	121,965.55
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	49,024.71
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	140.20%