



Unaudited

LAPORAN KEUANGAN

FINANCIAL STATEMENT

Per 31 March 2014 / As of March 31, 2014

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN <i>Statement of Financial Position</i>		TW I Tahun 2014 <i>1st Quarter, 2014</i>
1	Aset / Asset	
	Investasi / Investment	287,371.00
	Bukan Investasi / Other Assets	884,030.00
	Jumlah Aset / Total Assets	1,171,401.00
2	Kewajiban / Liabilities	854,373.00
3	Modal / Equity	317,028.00
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	1,171,401.00

Laporan Laba / Rugi Komprehensif <i>Statement of Comprehensive Income</i>		TW I Tahun 2014 <i>1st Quarter, 2014</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	32,969.45
2	Beban Underwriting / <i>Underwriting Expenses</i>	22,323.13
3	Hasil Investasi / <i>Investment Income</i>	(85.22)
4	Beban Usaha / <i>Operating Expenses</i>	29,113.22
5	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	(18,552.12)
6	Pajak Penghasilan / <i>Tax</i>	-
7	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	(18,552.12)
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	(18,552.12)

Rasio Pencapaian Solvabilitas <i>Solvency Ratio</i>		TW I Tahun 2014 <i>1st Quarter, 2014</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,021,052.07
	Liabilitas / <i>Liabilities</i>	854,373.22
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	166,678.85
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	72,661.59
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	94,017.26
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	229%