



Unaudited

LAPORAN KEUANGAN

FINANCIAL STATEMENT

Per 31 March 2015 / As of March 31, 2015

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW I Tahun 2015
<i>Statement of Financial Position</i>		<i>1st Quarter, 2015</i>
1	Aset / Asset	
	Investasi / Investment	507,935.00
	Bukan Investasi / Other Assets	885,505.00
	Jumlah Aset / Total Assets	1,393,440.00
2	Kewajiban / Liabilities	1,014,174.00
3	Modal / Equity	379,266.00
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	1,393,440.00

Laporan Laba / Rugi Komprehensif		TW I Tahun 2015
<i>Statement of Comprehensive Income</i>		<i>1st Quarter, 2015</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	71,701.51
2	Beban Underwriting / <i>Underwriting Expenses</i>	31,168.76
3	Hasil Investasi / <i>Investment Income</i>	14,163.60
4	Beban Usaha / <i>Operating Expenses</i>	31,236.94
5	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	23,459.41
6	Pajak Penghasilan / <i>Tax</i>	4,093.13
7	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	19,366.28
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	19,366.28

Rasio Pencapaian Solvabilitas		TW I Tahun 2015
<i>Solvency Ratio</i>		<i>1st Quarter, 2015</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,238,967.33
	Liabilitas / <i>Liabilities</i>	1,014,174.12
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	224,793.21
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	82,089.63
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	142,703.58
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	273.84%