



Unaudited

LAPORAN KEUANGAN

FINANCIAL STATEMENT

Per 30 September 2015 / As of September 30, 2015

(dalam jutaan Rupiah / in million Rupiah)

LAPORAN POSISI KEUANGAN		TW III Tahun 2015
<i>Statement of Financial Position</i>		<i>3rd Quarter, 2015</i>
1	Aset / Asset	
	Investasi / Investment	571,609.00
	Bukan Investasi / Other Assets	976,836.00
	Jumlah Aset / Total Assets	1,548,445.00
2	Kewajiban / Liabilities	1,137,580.00
3	Modal / Equity	410,865.00
	Jumlah Kewajiban dan Modal / Total Liabilities and Equity	1,548,445.00

Laporan Laba / Rugi Komprehensif		TW III Tahun 2015
<i>Statement of Comprehensive Income</i>		<i>3rd Quarter, 2015</i>
1	Pendapatan Underwriting / <i>Underwriting Income</i>	248,423.55
2	Beban Underwriting / <i>Underwriting Expenses</i>	97,455.46
3	Hasil Investasi / <i>Investment Income</i>	46,282.79
4	Beban Usaha / <i>Operating Expenses</i>	100,579.08
5	Laba (Rugi) Sebelum Pajak / <i>Income Before Tax</i>	96,671.80
6	Pajak Penghasilan / <i>Tax</i>	19,581.07
7	Laba (Rugi) Setelah Pajak / <i>Income After Tax</i>	77,090.73
8	Pendapatan Komprehensif Lain / <i>Other Comprehensive Income</i>	-
9	Total Laba (Rugi) Komprehensif / <i>Total Comprehensive Income</i>	77,090.73

Rasio Pencapaian Solvabilitas		TW III Tahun 2015
<i>Solvency Ratio</i>		<i>3rd Quarter, 2015</i>
1	Tingkat Solvabilitas / <i>Solvency Margin</i>	
	Aset Yang Diperkenankan / <i>Admitted Assets</i>	1,339,179.50
	Liabilitas / <i>Liabilities</i>	1,137,579.79
	Jumlah Tingkat Solvabilitas / <i>Total Solvency Margin</i>	201,599.71
2	Modal Minimum Berbasis Resiko (MMBR) / <i>Risk Based Capital</i>	98,534.85
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas / <i>Excess of Solvency Margin</i>	103,064.86
4	Rasio Pencapaian Solvabilitas / <i>Solvency Margin Ratio</i>	204.60%