

# PT TUGU REASURANSI INDONESIA

## LAPORAN KEUANGAN

### FINANCIAL STATEMENTS

Per 31 Maret 2017 | *As of March 31, 2017*

dalam jutaan Rupiah | *in million Rupiah*

UNAUDITED

LAPORAN POSISI KEUANGAN <i>Statements of Financial Position</i>		Triwulan I Tahun 2017 <i>1st Quarter, 2017</i>
1	Aset   <i>Assets</i>	
	Investasi   <i>Investments</i>	1.368.719
	Bukan Investasi   <i>Non Investments</i>	1.542.889
	<b>Jumlah Aset   <i>Total Assets</i></b>	<b>2.911.608</b>
2	Liabilitas   <i>Liabilities</i>	2.054.672
3	Ekuitas   <i>Equity</i>	856.936
	<b>Jumlah Liabilitas dan Ekuitas   <i>Total Liabilities and Equity</i></b>	<b>2.911.608</b>

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN <i>Statements of Profit or Loss and Other Comprehensive Income</i>		Triwulan I Tahun 2017 <i>1st Quarter, 2017</i>
1	Premi Bruto   <i>Gross Premiums</i>	482.848
2	Hasil Underwriting   <i>Underwriting Income</i>	76.805
3	Hasil Investasi   <i>Investment Income</i>	44.626
4	Beban Usaha   <i>Operating Expenses</i>	18.085
5	Laba Bersih   <i>Net Income</i>	81.430
6	<b>Total Laba Komprehensif   <i>Total Comprehensive Income</i></b>	<b>100.727</b>

RASIO PENCAPAIAN SOLVABILITAS <i>Solvency Ratio</i>		Triwulan I Tahun 2017 <i>1st Quarter, 2017</i>
1	Tingkat Solvabilitas   <i>Solvency Margin</i>	
	Aset Yang Diperkenankan   <i>Admitted Assets</i>	2.611.317
	Liabilitas   <i>Liabilities</i>	2.017.507
	<b>Jumlah Tingkat Solvabilitas   <i>Total Solvency Margin</i></b>	<b>593.810</b>
2	<b>Modal Minimum Berbasis Risiko (MMBR)   <i>Risk Based Capital</i></b>	<b>355.599</b>
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas   <i>Excess of Solvency Margin</i>	238.211
4	<b>Rasio Pencapaian Solvabilitas   <i>Solvency Ratio</i></b>	<b>167%</b>