

# PT TUGU REASURANSI INDONESIA

## LAPORAN KEUANGAN

### FINANCIAL STATEMENTS

Per 30 Juni 2017 | *As of June 30, 2017*

dalam jutaan Rupiah | *in million Rupiah*

UNAUDITED

LAPORAN POSISI KEUANGAN <i>Statement of Financial Position</i>		Triwulan II Tahun 2017 <i>2nd Quarter, 2017</i>
1	Aset   <i>Assets</i>	
	Investasi   <i>Investments</i>	1.370.618
	Bukan Investasi   <i>Non Investments</i>	1.650.005
	<b>Jumlah Aset   <i>Total Assets</i></b>	<b>3.020.624</b>
2	Liabilitas   <i>Liabilities</i>	2.189.008
3	Ekuitas   <i>Equity</i>	831.616
	<b>Jumlah Liabilitas dan Ekuitas   <i>Total Liabilities and Equity</i></b>	<b>3.020.624</b>

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN <i>Statement of Profit or Loss and Other Comprehensive Income</i>		Triwulan II Tahun 2017 <i>2nd Quarter, 2017</i>
1	Premi Bruto   <i>Gross Premiums</i>	1.080.815
2	Hasil Underwriting   <i>Underwriting Income</i>	130.009
3	Hasil Investasi   <i>Investment Income</i>	71.456
4	Beban Usaha   <i>Operating Expenses</i>	43.478
5	Laba Bersih   <i>Net Income</i>	126.919
6	<b>Total Laba Komprehensif   <i>Total Comprehensive Income</i></b>	<b>152.521</b>

RASIO PENCAPAIAN SOLVABILITAS <i>Solvency Ratio</i>		Triwulan II Tahun 2017 <i>2nd Quarter, 2017</i>
1	Tingkat Solvabilitas   <i>Solvency Margin</i>	
	Aset Yang Diperkenankan   <i>Admitted Assets</i>	2.749.313
	Liabilitas   <i>Liabilities</i>	2.174.791
	<b>Jumlah Tingkat Solvabilitas   <i>Total Solvency Margin</i></b>	<b>574.522</b>
2	<b>Modal Minimum Berbasis Risiko (MMBR)   <i>Risk Based Capital</i></b>	<b>372.276</b>
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas   <i>Excess of Solvency Margin</i>	202.246
4	<b>Rasio Pencapaian Solvabilitas   <i>Solvency Ratio</i></b>	<b>154%</b>