

PT TUGU REASURANSI INDONESIA

LAPORAN KEUANGAN FINANCIAL STATEMENTS

Per 30 September 2017 | *As of September 30, 2017*
dalam jutaan Rupiah | *in million Rupiah*

UNAUDITED

| LAPORAN POSISI KEUANGAN <i>Statement of Financial Position</i> | | Triwulan III Tahun 2017 <i>3rd Quarter, 2017</i> |
|---|--|---|
| 1 | Aset <i>Assets</i> | |
| | Investasi <i>Investments</i> | 1.421.965 |
| | Bukan Investasi <i>Non Investments</i> | 1.583.864 |
| | Jumlah Aset <i>Total Assets</i> | 3.005.829 |
| 2 | Liabilitas <i>Liabilities</i> | 2.088.127 |
| 3 | Ekuitas <i>Equity</i> | 917.702 |
| | Jumlah Liabilitas dan Ekuitas <i>Total Liabilities and Equity</i> | 3.005.829 |

| LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN <i>Statement of Profit or Loss and Other Comprehensive Income</i> | | Triwulan III Tahun 2017 <i>3rd Quarter, 2017</i> |
|--|--|---|
| 1 | Premi Bruto <i>Gross Premiums</i> | 1.692.510 |
| 2 | Hasil Underwriting <i>Underwriting Income</i> | 225.257 |
| 3 | Hasil Investasi <i>Investment Income</i> | 87.298 |
| 4 | Beban Usaha <i>Operating Expenses</i> | 60.401 |
| 5 | Laba Bersih <i>Net Income</i> | 203.307 |
| 6 | Total Laba Komprehensif <i>Total Comprehensive Income</i> | 238.606 |

| RASIO PENCAPAIAN SOLVABILITAS <i>Solvency Ratio</i> | | Triwulan III Tahun 2017 <i>3rd Quarter, 2017</i> |
|--|--|---|
| 1 | Tingkat Solvabilitas <i>Solvency Margin</i> | |
| | Aset Yang Diperkenankan <i>Admitted Assets</i> | 2.781.676 |
| | Liabilitas <i>Liabilities</i> | 2.220.714 |
| | Jumlah Tingkat Solvabilitas <i>Total Solvency Margin</i> | 560.963 |
| 2 | Modal Minimum Berbasis Risiko (MMBR) <i>Risk Based Capital</i> | 389.579 |
| 3 | Kelebihan (Kekurangan) Batas Tingkat Solvabilitas <i>Excess of Solvency Margin</i> | 171.383 |
| 4 | Rasio Pencapaian Solvabilitas <i>Solvency Ratio</i> | 144% |