

Dalam Jutaan

In Billion

	TAHUN 2018			2017	2016	2015	
	TW III	TW II	TW I	(Audited)	(Audited)	(Audited)	
LIABILITAS							LIABILITIES
Utang Klaim	106	1.569	5.014	393	3.813	1.604	Claim payables
Utang Bank	-	-	-	-	-	-	Bank loans
Utang Reasuransi	108.072	112.992	106.898	117.011	141.806	96.999	Reinsurance payables
Utang Komisi	21.427	35.106	34.581	36.730	44.327	28.516	Commision payables
Utang Koasuransi	-	-	-	-	-	-	Coinsurance payables
Utang Konsorsium	-	-	-	-	-	-	Consortium payables
Utang kepada pihak berelasi	-	-	-	-	-	-	Due to related party
Utang lain-lain	1.801	-	9.185	8.307	149	396	Other payables
Utang Pajak	23	146	700	1.213	1.251	10.948	Tax payable
Estimasi Klaim Retensi Sendiri	94.499	99.884	116.587	137.999	157.121	178.620	Estimated own retention claims
Premi yang belum merupakan pendapatan	238.274	318.581	346.948	422.321	363.668	283.555	Unearned premium reseverse
Liabilitas imbalan pasca kerja	2.817	2.951	3.302	4.715	3.543	3.054	Post employment benefits liabilities
Beban masih harus dibayar	3.293	1.408	5.016	347	2.758	488	Accrued expenses
JUMLAH LIABILITAS	470.312	572.635	628.230	729.037	718.436	604.181	TOTAL LIABILITIES
EKUITAS							
Modal Disetor	150.000	150.000	150.000	150.000	100.000	100.000	Share capital
Selisih perubahan ekuitas entitas anak	-	-	-	-	-	-	Additional pain-in capital
Saldo laba	21.703	27.537	15.438	48.129	46.800	23.947	Retained earning
Pendapatan komprehensif lain	-	-	-	360	550	(1.782)	Other comprehensive income
Komponen Ekuitas Lainnya	404	-	-	-	-	-	Other equity components
TOTAL EKUITAS	172.106	177.537	165.438	198.489	147.349	122.164	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	642.419	750.173	793.668	927.525	865.785	726.346	TOTAL LIABILITAS AND EQUITY