

**PT REASURANSI INDONESIA UTAMA (PERSERO) KONSOLIDASI**

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| <b>Laporan Triwulan / Quarterly Report 2020</b>    |           |            |            |                                        |
|----------------------------------------------------|-----------|------------|------------|----------------------------------------|
|                                                    | <b>Q1</b> | <b>Q2</b>  | <b>Q3</b>  | <b>Q4</b>                              |
| (Dalam Jutaan Rupiah)                              |           |            |            | (In Million Rupiah)                    |
| <b>Posisi Keuangan</b>                             |           |            |            | <b>Financial Position</b>              |
| Investasi                                          | 5,217,470 | 5,388,005  | 5,490,472  | Investment                             |
| Aset                                               | 9,881,673 | 10,006,362 | 10,260,462 | Assets                                 |
| Liabilitas                                         | 6,811,508 | 6,806,100  | 7,036,691  | Liabilities                            |
| Ekuitas                                            | 3,070,165 | 3,200,262  | 3,223,753  | Equity                                 |
|                                                    |           |            |            |                                        |
| <b>Ikhtisar Laba (Rugi) Komprehensif</b>           |           |            |            | <b>Comprehensive Income Summary</b>    |
| Premi Bruto                                        | 1,745,314 | 3,271,559  | 4,862,543  | Gross Premium                          |
| Klaim Bruto                                        | 1,061,492 | 2,010,306  | 2,972,233  | Gross Claims                           |
| Hasil Underwriting                                 | (27,762)  | 81,582     | 91,465     | Net Underwriting                       |
| Hasil Investasi                                    | 108,500   | 146,245    | 242,995    | Investment Income                      |
| Ujroh dan Bagi Hasil Pengelolaan Portfolio         | 14,373    | 27,577     | 40,612     | Ujroh and Sharia Investment Sharing to |
| Dana Peserta                                       | -         | -          | -          | Participants Funds                     |
| Laba Bersih                                        | 12,513    | 30,479     | 52,067     | Net Income                             |
| Laba Komprehensif                                  | (179,719) | (46,281)   | (57,044)   | Comprehensive Income                   |
|                                                    |           |            |            |                                        |
| <b>Rasio (%)</b>                                   |           |            |            | <b>Ratio (%)</b>                       |
| Tingkat Solvabilitas (Risk Based Capital - RBC)    | 203.68%   | 226.40%    | 208.91%    | Risk Based Capital (RBC)               |
| Investasi terhadap Cadangan Teknik dan Utang Klaim | 146.50%   | 148.55%    | 148.95%    | Investment Adequacy Ratio              |