

Dalam Jutaan Rupiah

In Million Rupiah

	2021	2020	2019	2018	2017	2016	2015	
	(Audited)	(Audited)	(Audited) disajikan kembali	(Audited)	(Audited)	(Audited)	(Audited)	
LIABILITAS								LIABILITIES
Utang Klaim	36,694	30,130	5,834	36,023	393	3,813	1,604	Claim payables
Utang Bank	-	-	-	-	-	-	-	Bank loans
Utang Reasuransi	80,451	36,321	33,763	20,583	117,011	141,806	96,999	Reinsurance payables
Utang Komisi	23,301	11,224	11,271	10,191	36,730	44,327	28,516	Commission payables
Utang Koasuransi	-	-	-	-	-	-	-	Coinsurance payables
Utang Konsorsium	-	-	-	-	-	-	-	Consortium payables
Utang kepada pihak berelasi	-	-	-	-	-	-	-	Due to related party
Utang lain-lain	267,777	15,918	1,818	2,576	8,307	149	396	Other payables
Utang Pajak	1,103	1,006	1,266	2,324	1,213	1,251	10,948	Tax payable
Estimasi Klaim Retensi Sendiri	507,286	284,154	241,854	489,499	137,999	157,121	178,620	Estimated own retention claims
Premi yang belum merupakan pendapatan	277,429	380,824	142,794	245,072	422,321	363,668	283,555	Unearned premium reserve
Liabilitas imbalan pasca kerja	4,322	6,350	4,533	2,026	4,715	3,543	3,054	Post employment benefits liabilities
Beban masih harus dibayar	57,653	38,352	18,056	15,085	347	2,758	488	Accrued expenses
Pinjaman Subordinasi	87,500	87,500	87,500	200,000	-	-	-	Sub Loan
JUMLAH LIABILITAS	1,343,518	891,779	548,689	1,023,380	729,037	718,436	604,181	TOTAL LIABILITIES
EKUITAS								
Modal Disetor	192,429	192,429	187,500	150,000	150,000	100,000	100,000	Share capital
Agio Saham / Paid in Capital	75,000	75,000	75,000	-	-	-	-	Agio Stock
Saldo laba	(304,782)	(142,371)	(154,267)	(128,312)	49,773	46,800	23,947	Retained earning
Pendapatan komprehensif lain	-	(1,074)	(2,057)	(802)	(1,285)	550	(1,782)	Other comprehensive income
Komponen Ekuitas Lainnya	-	-	4,929	1,009	-	-	-	Other equity components
TOTAL EKUITAS	(37,353)	123,983	111,105	21,894	198,489	147,349	122,164	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	1,306,165	1,015,763	659,794	1,045,274	927,525	865,785	726,346	TOTAL LIABILITAS AND EQUITY