

Dalam Jutaan Rupiah

In Million Rupiah

|                                       | 2022             | 2021             | 2020             | 2019                                | 2018             | 2017           | 2016           |                                      |
|---------------------------------------|------------------|------------------|------------------|-------------------------------------|------------------|----------------|----------------|--------------------------------------|
|                                       | TW I             | ( Audited )      | ( Audited )      | ( Audited )<br>disajikan<br>kembali | ( Audited )      | ( Audited )    | ( Audited )    |                                      |
| <b>LIABILITAS</b>                     |                  |                  |                  |                                     |                  |                |                | <b>LIABILITIES</b>                   |
| Utang Klaim                           | 48,102           | 36,694           | 30,130           | 5,834                               | 36,023           | 393            | 3,813          | Claim payables                       |
| Utang Bank                            | -                | -                | -                | -                                   | -                | -              | -              | Bank loans                           |
| Utang Reasuransi                      | 99,973           | 80,451           | 36,321           | 33,763                              | 20,583           | 117,011        | 141,806        | Reinsurance payables                 |
| Utang Komisi                          | 25,741           | 23,301           | 11,224           | 11,271                              | 10,191           | 36,730         | 44,327         | Commission payables                  |
| Utang Koasuransi                      | -                | -                | -                | -                                   | -                | -              | -              | Coinsurance payables                 |
| Utang Konsorsium                      | -                | -                | -                | -                                   | -                | -              | -              | Consortium payables                  |
| Utang kepada pihak berelasi           | -                | -                | -                | -                                   | -                | -              | -              | Due to related party                 |
| Utang lain-lain                       | 269,115          | 267,777          | 15,918           | 1,818                               | 2,576            | 8,307          | 149            | Other payables                       |
| Utang Pajak                           | 1,098            | 1,103            | 1,006            | 1,266                               | 2,324            | 1,213          | 1,251          | Tax payable                          |
| Estimasi Klaim Retensi Sendiri        | 436,982          | 507,286          | 284,154          | 241,854                             | 489,499          | 137,999        | 157,121        | Estimated own retention claims       |
| Premi yang belum merupakan pendapatan | 327,679          | 277,429          | 380,824          | 142,794                             | 245,072          | 422,321        | 363,668        | Unearned premium reserve             |
| Liabilitas imbalan pasca kerja        | 7,899            | 4,322            | 6,350            | 4,533                               | 2,026            | 4,715          | 3,543          | Post employment benefits liabilities |
| Beban masih harus dibayar             | 74,969           | 57,653           | 38,352           | 18,056                              | 15,085           | 347            | 2,758          | Accrued expenses                     |
| Pinjaman Subordinasi                  | 87,500           | 87,500           | 87,500           | 87,500                              | 200,000          | -              | -              | Sub Loan                             |
| <b>JUMLAH LIABILITAS</b>              | <b>1,379,057</b> | <b>1,343,518</b> | <b>891,779</b>   | <b>548,689</b>                      | <b>1,023,380</b> | <b>729,037</b> | <b>718,436</b> | <b>TOTAL LIABILITIES</b>             |
| <b>EKUITAS</b>                        |                  |                  |                  |                                     |                  |                |                |                                      |
| Modal Disetor                         | 192,429          | 192,429          | 192,429          | 187,500                             | 150,000          | 150,000        | 100,000        | Share capital                        |
| Agio Saham / Paid in Capital          | 75,000           | 75,000           | 75,000           | 75,000                              | -                | -              | -              | Agio Stock                           |
| Saldo laba                            | (316,675)        | (304,782)        | (142,371)        | (154,267)                           | (128,312)        | 49,773         | 46,800         | Retained earning                     |
| Pendapatan komprehensif lain          | -                | -                | (1,074)          | (2,057)                             | (802)            | (1,285)        | 550            | Other comprehensive income           |
| Komponen Ekuitas Lainnya              | -                | -                | -                | 4,929                               | 1,009            | -              | -              | Other equity components              |
| <b>TOTAL EKUITAS</b>                  | <b>(49,246)</b>  | <b>(37,353)</b>  | <b>123,983</b>   | <b>111,105</b>                      | <b>21,894</b>    | <b>198,489</b> | <b>147,349</b> | <b>TOTAL EQUITY</b>                  |
| <b>JUMLAH LIABILITAS DAN EKUITAS</b>  | <b>1,329,812</b> | <b>1,306,165</b> | <b>1,015,763</b> | <b>659,794</b>                      | <b>1,045,274</b> | <b>927,525</b> | <b>865,785</b> | <b>TOTAL LIABILITAS AND EQUITY</b>   |