

	2022		2021	2020	2019	2018	2017	2016	
	TW II	TW I	(Audited)	(Audited)	(Audited) disajikan kembali	(Audited)	(Audited)	(Audited)	
LIABILITAS									LIABILITIES
Utang Klaim	44,954	48,102	36,694	30,130	5,834	36,023	393	3,813	Claim payables
Utang Bank	-	-	-	-	-	-	-	-	Bank loans
Utang Reasuransi	119,660	99,973	80,451	36,321	33,763	20,583	117,011	141,806	Reinsurance payables
Utang Komisi	26,045	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	37,989	269,115	267,777	15,918	1,818	2,576	8,307	149	Other payables
Utang Pajak	1,303	1,098	1,103	1,006	1,266	2,324	1,213	1,251	Tax payable
Estimasi Klaim Retensi Sendiri	401,901	436,982	507,286	284,154	241,854	489,499	137,999	157,121	Estimated own retention claims
Premi yang belum merupakan pendapatan	296,871	327,679	277,429	380,824	142,794	245,072	422,321	363,668	Unearned premium reserve
Liabilitas imbalan pasca kerja	4,862	7,899	4,322	6,350	4,533	2,026	4,715	3,543	Post employment benefits liabilities
Beban masih harus dibayar	29,079	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	87,500	200,000	-	-	Sub Loan
JUMLAH LIABILITAS	1,050,162	1,379,057	1,343,518	891,779	548,689	1,023,380	729,037	718,436	TOTAL LIABILITIES
EKUITAS									
Modal Disetor	192,429	192,429	192,429	192,429	187,500	150,000	150,000	100,000	Share capital
Agio Saham / Paid in Capital	325,000	75,000	75,000	75,000	75,000	-	-	-	Agio Stock
Saldo laba	(333,506)	(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
TOTAL EKUITAS	183,923	(49,246)	(37,353)	123,983	111,105	21,894	198,489	147,349	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	1,234,085	1,329,812	1,306,165	1,015,763	659,794	1,045,274	927,525	865,785	TOTAL LIABILITAS AND EQUITY