

LAPORAN TRIWULAN KONSOLIDASI 2022 / QUARTERLY REPORT CONSOLIDATION 2022					
PT REASURANSI NASIONAL INDONESIA					
	Q1	Q2	Q3	Q4	
Dalam Jutaan Rupiah					In Million Rupiah
POSISI KEUANGAN					FINANCIAL POSITION
ASET					ASSETS
Kas dan Bank	69.670	42.583	84.926	36.999	Cash and Bank
Investasi	6.090.200	6.069.414	6.094.285	6.483.104	Investment
Piutang Reasuransi	976.145	1.035.919	1.275.660	773.036	Reinsurance Receivable
Piutang Retrosesi	253.102	373.833	301.680	176.621	Retrocession Receivable
Aset Lainnya	3.303.150	3.643.474	3.819.380	3.427.743	Other Assets
TOTAL ASET	10.692.267	11.165.223	11.575.930	10.897.504	TOTAL ASSETS
KEWAJIBAN					LIABILITIES
Utang Reasuransi	559.836	698.599	541.933	280.560	Reinsurance Liabilities
Utang Retrosesi	92.472	157.439	181.195	75.785	Retrocession Liabilities
Cadangan Teknis	7.807.218	8.643.875	10.297.883	9.756.875	Technical Reserves
Utang Lainnya	801.228	732.573	498.390	608.051	Other Liabilities
TOTAL KEWAJIBAN	9.260.754	10.232.486	11.519.401	10.721.272	TOTAL LIABILITIES
SURPLUS (DEFISIT) DANA TABARRU	(551.650)	(647.731)	(851.263)	(949.269)	
PINJAMAN SUBORDINASI	1.020.000	1.020.000	1.020.000	1.020.000	SUBORDINATION LOAN
EKUITAS	963.162	560.467	(112.208)	105.501	EQUITY
IKHTISAR LABA / (RUGI) KONSOLIDASI					CONSOLIDATION INCOME SUMMARY
Premi Bruto	1.291.962	3.480.046	5.396.208	7.011.792	Gross Premium
Klaim Bruto	1.089.970	2.783.080	3.707.778	5.161.837	Gross Claim
Hasil Underwriting	26.307	(412.722)	(238.372)	(22.171)	Underwriting Result
Hasil Investasi	86.618	162.909	241.837	335.720	Investment Result
Beban Usaha	35.931	77.512	112.825	147.752	Operating Expenses
Laba Bersih	69.079	(249.738)	15.373	184.587	Net Income
SOLVABILITAS PERUSAHAAN					SOLVENCY MARGIN
Kekayaan	9.028.153	9.423.876	9.033.541	8.840.649	Admitted Assets
Kewajiban	7.471.798	8.181.902	9.721.897	8.826.101	Liabilities
Jumlah Tingkat Solvabilitas	1.556.356	1.241.974	(688.357)	14.548	Total Solvency Margin
Jumlah Batas Tingkat Solvabilitas Minimum	1.271.288	1.025.938	1.770.459	1.330.639	Total Minimum Solvency Margin
Tingkat Pencapaian Solvabilitas	122,42%	121,06%	-38,88%	1,09%	Solvency Margin Attained