

PT ASURANSI BINTANG Tbk
Financial Highlights
(in million rupiah) unless otherwise stated

Summary Statement of Financial Position	Q3 - 2017	Q2 - 2017	Q1 - 2017	Q3 - 2016	Q2 - 2016	Q1 - 2016
Total Investment	266,325	231,367	228,997	222,709	217,438	235,489
Total Assets of Non Investment	434,033	364,253	320,769	311,094	312,615	259,704
Total Assets	700,358	595,620	549,766	533,803	530,053	495,193
Total Liabilities	442,725	422,599	370,648	367,492	363,103	326,695
Subordinated Loans	-	-	-	-	-	-
Capital Stocks (in thousands of shares)	640,000	640,000	640,000	640,000	640,000	320,000
Paid in Capital (in thousands of shares)	348,386	348,386	348,386	348,386	348,386	174,193
Nominal Value (in rupiah)	250	250	250	250	250	500
Paid up Capital	87,097	87,097	87,097	87,097	87,097	87,097
Retained Earnings	92,174	84,955	91,742	77,193	80,204	82,373
Total Equities	257,633	173,022	179,118	166,311	166,949	168,498
Summary of Comprehensive Income Statement						
Gross Premium Income	295,381	198,827	89,414	239,373	160,031	74,934
Net Earned Premium	165,088	109,528	54,922	142,905	96,911	46,987
Net Incurred Claim	42,110	24,456	12,568	34,353	24,054	10,069
Net Commission Expense	47,341	30,820	17,554	33,825	19,322	9,820
Underwriting Income	75,638	54,252	24,800	74,726	53,535	27,098
Investment Income	27,279	4,615	2,321	6,380	5,191	1,822
Operating Expense	91,117	59,251	24,819	74,301	49,588	21,524
Operating Profit	11,801	(384)	2,303	6,805	9,138	7,397
Other Income (Expense)	(3,022)	2,825	1,931	2,655	2,099	1,420
Profit Before Tax	8,779	2,441	4,234	9,460	11,236	8,817
Income Tax Expense	(722)	344	(86)	2,326	1,091	1,076
Net Income	9,501	2,097	4,320	7,134	10,145	7,741
Summary of Cash Flow Statement						
Cash Flow from Operating Activities	23,076	24,414	10,155	(8,302)	(6,388)	9,062
Cash Flow from Investing Activities	(19,749)	(25,046)	(12,007)	17,010	20,764	(5,139)
Cash Flow from Financing Activities	(2,097)	-	-	(4,570)	(4,355)	-
Per Share Data (Rp)						
EPS	27	6	12	20	29	44
Book Value	740	497	514	477	479	967
Financial Ratios (%)						
Debt to Equity Ratio	1.72	2.44	2.07	2.21	2.17	1.94
Return on Assets (%)	1.36	0.35	0.79	1.34	1.91	1.56
Return on Equities (%)	3.69	1.21	2.41	4.29	6.08	4.59
Underwriting Income to Gross Premium	25.61	27.29	27.74	31.22	33.45	36.16
Solvency Rate	134%	131%	138%	131%	136%	149%