

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

Summary Statement of Financial Position	Q3 - 2021	Q2 - 2021	Q1 - 2021	Q3 - 2020	Q2 - 2020	Q1 - 2020
Total Investment	291,579	302,839	308,275	272,243	295,809	288,298
Total Assets of Non Investment				573,900	592,820	606,785
Total Assets	864,668	885,837	915,332	846,143	888,629	895,083
Total Liabilities	557,802	573,725	601,208	554,738	593,076	602,222
Subordinated Loans	-	-	-	-	-	-
Capital Stocks (in thousands of shares)	640,000	640,000	640,000	640,000	640,000	640,000
Paid in Capital (in thousands of shares)	348,386	348,386	348,386	348,386	348,386	348,386
Nominal Value (in rupiah)	250	250	250	250	250	250
Paid up Capital	87,097	87,097	87,097	87,097	87,097	87,097
Retained Earnings	219,769	225,016	227,027	126,349	129,789	125,950
Total Equities	306,866	312,113	314,124	291,404	295,552	292,861
Summary of Comprehensive Income Statement						
Gross Premium Income	327,219	229,681	131,776	336,193	233,700	130,180
Net Earned Premium	152,388	101,851	55,115	177,346	120,794	71,075
Net Incurred Claim	45,529	30,436	15,571	52,967	36,628	23,273
Net Commission Expense	30,980	22,199	10,349	36,902	25,109	16,548
Underwriting Income	75,879	49,215	29,195	87,477	59,057	31,254
Investment Income	6,696	3,975	1,479	7,269	5,006	2,507
Operating Expense	88,330	55,894	28,345	92,159	57,958	29,248
Operating Profit	(5,755)	(2,703)	2,329	2,587	6,105	4,513
Other Income (Expense)	(1,184)	(1,123)	(1,350)	(1,948)	(2,526)	(3,311)
Profit Before Tax	(6,939)	(3,826)	978	639	3,579	1,202
Income Tax Expense	(3,625)	(2,396)	-	(605)	(456)	(437)
Net Income	(3,314)	(1,430)	978	1,244	4,036	1,639
Summary of Cash Flow Statement						
Cash Flow from Operating Activities	(21,972)	(7,637)	587	6,071	20,278	13,886
Cash Flow from Investing Activities	15,207	1,261	(3,784)	6,238	(19,906)	(15,760)
Cash Flow from Financing Activities	(3,854)	(32)	(137)	(2,511)	(274)	(337)
Per Share Data (Rp)						
EPS	-10	-4	3	4	12	5
Book Value	881	896	902	836	848	841
Financial Ratios (%)						
Debt to Equity Ratio	1.82	1.84	1.91	1.90	2.01	2.06
Return on Assets (%)	-0.38	-0.16	0.11	0.15	0.45	0.18
Return on Equities (%)	-1.08	-0.46	0.31	0.43	1.37	0.56
Underwriting Income to Gross Premium	23.19	21.43	22.16	26.02	25.27	24.01
Solvency Rate	140.67%	132.76%	133.98%	132.81%	134.56%	137.07%