

PT ASURANSI BINTANG Tbk
Laporan Keuangan Triwulanan
(Dalam Jutaan Rupiah)

	Q3 - 2013	Q2 - 2013	Q1 - 2013	Q3 - 2012	Q2 - 2012	Q1 - 2012
Jumlah Aset Investasi	160,379	165,744	165,165	137,632	137,429	114,721
Jumlah Aset Non Investasi	228,829	234,924	217,678	236,412	228,269	200,215
Jumlah Aset Harta	389,208	400,668	382,843	374,044	365,698	314,936
Jumlah Kewajiban	261,541	283,667	259,165	267,191	263,808	213,121
Pinjaman Subordinasi	1,801	1,685	1,672	1,662	1,654	1,626
Modal Dasar (dalam ribuan saham)	320,000	320,000	320,000	320,000	320,000	320,000
Modal Setor (dalam ribuan saham)	174,193	174,193	174,193	174,193	174,193	174,193
Nilai Nominal (dalam rupiah)	500	500	500	500	500	500
Paid up Capital	87,097	87,097	87,097	87,097	87,097	87,097
Retained Earnings	42,390	29,247	32,996	16,407	12,148	11,769
Total Equities	125,864	115,316	122,006	105,192	100,236	100,190
Summary of Comprehensive Income						
Gross Premium Income	174,904	113,002	52,446	156,963	99,092	47,831
Net Earned Premium	113,872	66,404	28,205	90,301	51,674	23,776
Net Incured Claim	45,552	31,916	14,593	28,172	19,683	6,934
Net Commission Expense	8,396	4,276	(400)	17,754	7,677	3,010
Underwriting Income	59,925	30,213	14,012	44,375	24,313	13,832
Investment Income	9,423	3,549	2,365	11,870	10,457	3,927
Operating Expense	51,094	30,344	15,078	44,334	26,323	12,694
Operating Profit	18,253	3,418	1,299	11,911	8,447	5,065
Other Income (Expense)	2,040	1,445	798	2,404	1,066	547
Profit Before Tax	20,293	4,862	2,097	14,316	9,513	5,612
Income Tax Expense	3,180	622	(1,048)	970	425	(570)
Net Income	17,113	4,240	3,145	13,346	9,087	5,041
Summary of Cash Flow Statement						
Cash Flow from Operating Activities	26,719	4,301	(16,447)	30,893	18,148	7,192
Cash Flow from Investing Activities	(30,811)	(8,530)	15,474	(26,869)	(17,035)	(6,102)
Cash Flow from Financing Activities	(4,355)	-	-	-	-	-
Per Share Data (Rp)						
EPS	98	24	18	77	52	29
Book Value	723	662	700	604	575	575
Financial Ratios						
Debt to Equity Ratio	2.08	2.46	2.12	2.54	2.63	2.13
Return on Assets (%)	4.40	1.06	0.82	3.57	2.48	1.60
Return on Equities (%)	13.60	3.68	2.58	12.69	9.07	5.03
Underwriting Income to Gross Premium	34.26	26.74	26.72	28.27	24.54	28.92
Solvency Rate	190%	189%	176%	130%	132%	173%