

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

Summary Statement of Financial Position	Q3 - 2014	Q2 - 2014	Q1 - 2014	Q3 - 2013	Q2 - 2013	Q1 - 2013
Total Investment	175,269	167,501	162,891	160,379	165,744	165,165
Total Assets of Non Investment	243,903	235,009	256,407	228,829	234,924	217,678
Total Assets	419,172	402,510	419,298	389,208	400,668	382,843
Total Liabilities	286,928	271,444	283,516	261,541	283,667	259,165
Subordinated Loans	-	-	-	1,801	1,685	1,672
Capital Stocks (in thousands of shares)	320,000	320,000	320,000	320,000	320,000	320,000
Paid in Capital (in thousands of shares)	174,193	174,193	174,193	174,193	174,193	174,193
Nominal Value (in rupiah)	500	500	500	500	500	500
Paid up Capital	87,097	87,097	87,097	87,097	87,097	87,097
Retained Earnings	46,741	47,521	51,632	42,390	29,247	32,996
Total Equities	132,244	131,066	135,782	125,864	115,316	122,006
Summary of Comprehensive Income Statement						
Gross Premium Income	172,595	102,302	46,985	174,904	113,002	52,446
Net Earned Premium	94,139	60,885	28,277	113,872	66,404	28,205
Net Incurred Claim	30,802	18,224	5,345	45,552	31,916	14,593
Net Commission Expense	3,945	987	(2,259)	8,396	4,276	(400)
Underwriting Income	59,392	41,674	25,190	59,925	30,213	14,012
Investment Income	6,928	4,540	1,337	9,423	3,549	2,365
Operating Expense	59,844	39,019	18,608	51,094	30,344	15,078
Operating Profit	6,476	7,195	7,919	18,253	3,418	1,299
Other Income (Expense)	3,241	2,346	609	2,040	1,445	798
Profit Before Tax	9,717	9,541	8,528	20,293	4,862	2,097
Income Tax Expense	3,472	2,517	1,966	3,180	622	(1,048)
Net Income	6,245	7,025	6,562	17,113	4,240	3,145
Summary of Cash Flow Statement						
Cash Flow from Operating Activities	6,363	(4,098)	(2,070)	26,719	4,301	(16,447)
Cash Flow from Investing Activities	(1,635)	4,071	6,871	(30,811)	(8,530)	15,474
Cash Flow from Financing Activities	(4,573)	-	-	(4,355)	-	-
Per Share Data (Rp)						
EPS	36	40	38	98	24	18
Book Value	759	752	779	723	662	700
Financial Ratios (%)						
Debt to Equity Ratio	2.17	2.07	2.09	2.08	2.46	2.12
Return on Assets (%)	1.49	1.75	1.56	4.40	1.06	0.82
Return on Equities (%)	4.72	5.36	4.83	13.60	3.68	2.58
Underwriting Income to Gross Premium	34.41	40.74	53.61	34.26	26.74	26.72
Solvency Rate	132%	131%	131%	190%	189%	176%