

Ringkasan Laporan Keuangan
PT TOKIO MARINE LIFE INSURANCE INDONESIA
Triwulan I Tahun 2021



Two large tables side-by-side: 'Laporan Posisi Keuangan' (Balance Sheet) and 'Laporan Kinerja Keuangan' (Income Statement). Both tables show data for 3 months ending 31/03/2021 and 3 months ending 31/03/2020. The Balance Sheet table has columns for Assets, Liabilities, and Equity, with sub-columns for various line items. The Income Statement table has columns for Penerimaan (Income) and Biaya (Expenses) for various categories like Penerimaan Investasi, Penerimaan Underwriting, and other operations.

ENCAPAN TINGKAT SOLVABILITAS

Table showing Solvability Ratios. Columns include 'Kategori' (Category), 'Batas minimal dan Dana Tersedia' (Minimum Bound and Available Funds), and 'Rasio' (Ratio). Rows include: Tingkat Solvabilitas (Overall Solvability), A. Aset yang diperkenankan (AYD) (Permitted Assets), B. Liabilitas selain Garansi dari Dana Perusahaan Dana Tabaru dan dana Tanahul Minimum Berbasis Risiko (DTMBR) (Liabilities other than Guarantees from New Fund and Risk-Based Minimum Land Fund), C. Risiko Kredit (Credit Risk), D. Risiko Likuiditas (Liquidity Risk), E. Risiko Pasar (Market Risk), and F. Risiko Operasional (Operational Risk).

Tables listing key personnel. The first table is 'Reservasi Utama' (Key Reserves) with columns for No., Nama (Name), and % (Percentage). The second table is 'Pemilik Perusahaan' (Company Owners) with columns for No., Nama (Name), and % (Percentage). The third table is 'Dewan Komisaris' (Board of Commissioners) with columns for No., Nama (Name), Komisaris Utama (Chairman), and Jabatan (Position). The fourth table is 'Dewan Pengawas Syariah' (Sharia Supervisory Board) with columns for No., Nama (Name), and Jabatan (Position). The fifth table is 'Dewan Direksi' (Board of Directors) with columns for No., Nama (Name), and Jabatan (Position).

Jakarta, 30 April 2021
Direksi,
PT Tokio Marine Life Insurance Indonesia

RASIO KEUANGAN SELAIN TINGKAT SOLVABILITAS

Table showing Financial Ratios other than Solvability Ratios. Columns include 'Uraian' (Description), 'Batas minimal dan Dana Tersedia' (Minimum Bound and Available Funds), and 'Rasio' (Ratio). Rows include: Rasio Likuiditas (Liquidity Ratio), Rasio perimbangan investasi dengan liabilitas (Investment balance ratio with liabilities), Rasio Pendapatan Investasi Netto (Net Investment Income Ratio), Rasio beban klaim neto (Net Claims Ratio), Rasio perubahan dana (Fund Change Ratio), and Rasio Aset Unit Syariah (Sharia Unit Assets Ratio).