PT ASURANSI TOKIO MARINE INDONESIA

ASSETS

Securities Issued by Countries other than Republic

STATEMENT OF FINANCIAL POSITION

920,614

42.730

1,500,577

835

2,464,756

463,229

44.915

2,056

2,676,410

22.341

29,207

36.822

203,809

42,704 III. EQUITY

LIABILITIES

1 Claims Payables

5 Taxes Payable

7 Other Liabilities

6 Accrued Expenses

2 Co-insurance Pavables

3 Reinsurance Payables

4 Commissions Payable

8 Total Liabilities(1 to 7)

II. TECHNICAL RESERVE

9 Premium Reserve

12 Catastrophe Reserve

14 Total Liabilities (8 + 13)

17 Additional Paid-in Capital

19 Other Comprehensive Income

5,986,249 21 Total Liabilities and Equity (14 + 15 + 20)

15 Subordinated Loan

16 Paid-Up Capital

18 Retained Farnings

3,521,493 20 Total Equity (16 to 19)

11 Estimated Claim

10 Unearned Premiums Reserve

13 Total Technical Reserve (9 to 12)

LIABILITIES AND EQUITY

31 December 2023

(Audited)

31 December 2024

733,990

36.075

1,523,148

835

2,294,048

28.672

536,867

58,006

211

1,978,211

149.518

26,463

32.396

253,746

3,064,090

5.358.138

(Unaudited)

Sentral Senayan I, Lantai 3

INVESTMENTS

1 Time Deposits

3 Shares

Certificate Deposit

4 Corporate Bonds

6 Government Bonds

11 Asset-Backed Securities

12 Real Estate Investment Funds

Building for Investment

18 Mortgage-Backed Loan

21 Total Investment (1 to 20)

Indonesia

10 Mutual Fund

14 Direct Participation

13 REPO

17 Pure Gold

19 Policy Loans

20 Other Investments

II. NON INVESTMENTS

23 Premium Receivables

25 Reinsurance Assets

28 Investment Receivable

32 Other Fixed Assets

35 Total Assets (21 + 34)

33 Other Assets

24 Reinsurance Premium Receivables

Buildings with Strata-title Right or Land with

26 Coinsurance Claim Receivables

27 Reinsurance Claim Receivables

Buildings for Personal Use 31 Deferred Acquisition Cost

34 Total Non Investment (22 to 33)

29 Accrued Investment Income

22 Cash & Banks

5 MTN (Medium Term Notes)

8 Securities Issued by Bank Indonesia

9 Securities Issued by Multinational Entities

Building with Strata-title Rights or Land with

Financing through Cooperation with Other Parties

Jl. Asia Afrika No. 8, Jakarta 10270

FINANCIAL STATEMENTS

As of 31 December 2024 (Unaudited) and 31 December 2023 (Audited)

31 December 2024

(Unaudited)

28,929

20.787

388.255

78.403

41,123

56.092

156,204

769,793

601,136

551.660

1.878.459

3,031,255

3,801,048

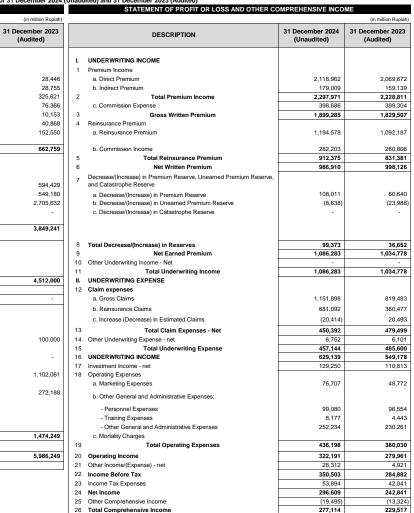
100,000

1.205.928

251,162

1,557,090

5.358.138





DESCRIPTION	31 December 2024 (Unaudited)	31 December 2023 (Audited)
SOLVE	NCY RATIO	
A. Solvency		
a. Admitted Assets	5,036,688	5,719,22
b. Liabilities	3,740,955	4,466,81
c. Total Solvability	1,295,733	1,252,41
B. Minimum Risk Based Capital		
a. Credit Risk	165,790	195,00
b. Liquidity Risk	8,436	8,280
c. Market Risk	9,165	15,55
d. Insurance Risk	204,261	200,54
e. Operational Risk	3,304	3,18
f. Total Minimum Risk Based Capital	390,956	422,57
C. Over/shortage Solvency	904,777	829,84
D. RBC Achievement Ratio (%)*	331.4%	296.4
отн	ER RATIO	
a. Investment Adequacy Ratio (%)	225%	217
b. Liquidity Ratio (%)	153%	137
c. Investment Income Ratio with Net Earned Premium(%)	12%	11
d. Expense Ratio (Claim, Operating, and	84%	85
Commission) againts Net Earned		
Premium(%)		

FINANCIAL HEALTH

Description

"in accordance with the provisions of Article 3 paragraph (1), paragraph (2), and paragraph (3) of the Financial Services Authority Regulation number 71/POJK.05/2016 concerning Financial Soundness of Insurance and Reinsurance Companies, the minimum solvency ratio is set at 100% of Minimum Risk Based Capital ("MRBC"), with internal target not lower than 120% of MRBC.





PT Asuransi Tokio Marine Indonesia has been assigned a Financial Strength Rating of A- (Excellent) by A.M. Best.

Jakarta, January 2025 S.E. & O Director PT Asuransi Tokio Marine Indonesia