



PT Asuransi MSIG Indonesia

Summitmas II Building 15th Floor Jl. Jenderal Sudirman Kav. 61-62, Jakarta 12190
Phone : (62) (21) 2523110 (Hunting), Fax : (62) (21) 2526761
website : www.msg.co.id | email : msgid@id.msg-asia.com | facebook : @msgid | instagram : msgid | X : @msgid



FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL POSITION

31 August 2024 and 31 August 2023 (in millions of Rupiah)

Table with columns: ASSETS, LIABILITIES AND EQUITY, 2024, 2023. Rows include Investments, Non Investments, Total Assets (4,219,494), Total Liabilities and Equity (4,729,634).

STATEMENT OF COMPREHENSIVE PROFIT OR LOSS

For the years ended 31 August 2024 and 31 August 2023 (in millions of Rupiah)

Table with columns: No., DESCRIPTION, 2024, 2023. Rows include Underwriting Income, Reinsurance Ceded, Net Premiums Income (479,231), Underwriting Expenses (118,582), Net Income After Tax (149,229), and Total Comprehensive Income (163,943).

FINANCIAL SOUNDNESS INDICATOR

31 August 2024 and 31 August 2023 (in millions of Rupiah)

Table with columns: DESCRIPTION, 2024, 2023. Rows include Solvency Margin (Total Solvency Margin 785,607), Minimum Risk Based Capital (MMBR) 2024: 128,498, 2023: 126,082, and Solvency Ratio (%) 2024: 288%, 2023: 333%.

Notes: 1) Solvency Margin Ratio is in accordance with conventional principle. 2) Minimum Risk Based Capital (MMBR) is the required minimum level of solvency margin which is determined based on the amounts of funds required to cover possible loss resulting from mismanagement of assets and liabilities.

BOARD OF SUPERVISORS AND BOARD OF DIRECTORS. Includes names and titles of President Commissioner, Vice-President Commissioner, and Board of Directors members.

REINSURERS table with columns: NAME OF REINSURERS, %. Lists Domestic Companies (PT Reasuransi Indonesia Utama, PT Asuransi Wahana Tata, PT Tugu Reasuransi Indonesia) and Overseas Companies (MS First Capital Insurance Limited, Mitsui Sumitomo Insurance Co., Ltd, Aioli Nissay Dowa Insurance Company Limited).

Jakarta, 12 September 2024
PT ASURANSI MSIG INDONESIA
S.E. & O

Notes: a. The amounts presented in the Statement of Financial Position and the Statement of Profit or Loss and Other Comprehensive Income mentioned above are derived from financial statements which have been prepared in accordance with Indonesian Exchange rate 31 August 2024, 1 USD = Rp 15,409. Exchange rate 31 August 2023, 1 USD = Rp 15,239.

BOARD OF DIRECTORS

Branch and Representative Offices:

Bandung : Gedung HQuarters Business Residence Lantai 9 Unit E, Jl. Asia Afrika No. 158, Bandung 40261 Telp.: (022) 30000851, 30000852
Batam : Wisma Batamindo Lantai 3 No. 06, Jl. Rasamala No. 1, Batamindo Industrial Park, Mukakuning, Batam 29433 Telp.: (0770) 611550, 611161 Faks: (0770) 611551
Denpasar : Hotel Quest San Denpasar Lantai 2 No. 1, Jl. Mahendradatna No. 93, Padangsambian Klod, Denpasar 80117 Telp.: (0361) 4717227, 4717228 Faks: (0361) 4717226
Medan : Sinar Mas Land Plaza Lantai 8 - Unit 804, Jl. P. Diponegoro No.18, Medan 20152 Telp.: (061) 4528783, 4528795, Faks: (061) 4528810

CALL CENTER 24 Jam 1 500 674 (MSI) Asuransi Perjalanan, Asuransi Kecelakaan Perjalanan Luar Negeri, dan Asuransi Kendaraan Bermotor



Insurance that sees the heart in everything

PT Asuransi MSIG Indonesia berizin dan diawasi oleh Otoritas Jasa Keuangan