18 Aset lain-lain/ Other assets

Pihak ketiga / Third parties

Pihak berelasi/ Related parties

20 Piutang lain-lain/ Other receivables

22 JUMLAH ASET/ TOTAL ASSETS (10 + 21)

19 Aset hak - guna - neto/ Right-of-use assets - net

21 JUMLAH BUKAN INVESTASI/ TOTAL NON INVESTMENTS (11 s/d 20)



Kantor Manajemen dan Layanan Nasabah

Sinarmas MSIG Tower Lantai 6, Jln. Jend. Sudirman Kav. 21 Jakarta 12920

.7 Penyisihan kerugian penurunan nilai atas efek yang diukur pada nilai wajar melalui

Allowance for impairment losses on securities measured at fair value through other comprehensive income

18 Surplus revaluasi tanah dan bangunan - neto/Revaluation surplus on land and

21 JUMLAH LIABILITAS, DANA PESERTA, DAN EKUITAS / TOTAL LIABILITIES, PARTICIPANTS' FUND AND EQUITY (12 + 13 + 20)

penghasilan komprehensif lain

20 JUMLAH EKUITAS/ TOTAL EQUITY (14 s/d 19)

19 Saldo laba/ Retained earnings



30 Juni 2023/ June 30, 2023 June 30, 2022

LAPORAN KEUANGAN KONSOLIDASIAN / CONSOLIDATED FINANCIAL STATEMENTS

LAPORAN POSISI KEUANGAN KONSOLIDASIAN / CONSOLIDATED STATEMENT OF FINANCIAL POSITION Tanggal 30 Juni 2023 / As of June 30, 2023
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain) / (Expressed in millions of Rupiah, unless otherwise stated) LIABILITAS, DANA PESERTA DAN EKUITAS 30 Juni 2023/ June 30, 2023 31 Desember 2022/ December 31, 2022 / LIABILITIES, PARTICIPANTS' FUND AND EQUITY III. LIABILITAS/LIABILITIES I. INVESTASI/ INVESTMENTS 1 Deposito berjangka/ Time deposits 1 Utang reasuransi/ Due to reinsurers 39.056 17.562 1.533.443 822.272 2 Utang koasuransi/ Due to coinsurer 16.610 29.043 Pihak ketiga/ Third parties 2 Efek saham/ Equity securities 3 Utang komisi/ Commissions payable 2.287.580 49.811 51.279 2.620.006 Pihak ketiga/ Third parties Pihak ketiga/ Third parties 14.282 Pihak berelasi/ Related parties 7.660 23.815 Pihak berelasi/ Related parties 23.099 4 Beban akrual/ Accrued expenses 3 Obligasi korporasi/ Corporate bonds 57.183 91.600 Pihak ketiga/ Third parties 2.075.986 2.320.440 5 Liabilitas imbalan kerja karyawan/ Employee benefits liability 39.199 34.456 Pihak berelasi/ Related parties 43.636 6 Liabilitas sewa/ Lease liabilities 2.972 9.050 7 Utang pajak/ Taxes payable 5.454 6.728 4 MTN/ MTN 45.495 8 Liabilitas paiak tangguhan/ Deferred tax liabilities 31.065 100.000 100.000 Pihak ketiga/ Third parties 587.388 229.676 5 Surat berharga yang diterbitkan oleh negara RI/ Indonesian government bonds 9 Utang lain-lain/ Other liabilities 6.335.357 5.170.828 60.116 Pihak ketiga/ Third parties 10 Ujrah diterima dimuka/ Unearned ujrah 61.076 6 Reksa dana/ Mutual funds 11 Liabilitas kepada pemegang polis/ Liabilities to policyholders: 1.220.582 1.638.422 2.356.748 Pihak ketiga/ Third parties Liabilitas manfaat polis masa depan/ Liability for future policy benefits 2.296.602 411.093 Liabilitas unit link/ Liability for unit link 4.202.654 Pihak berelasi/ Related parties 3.731.412 261 261 157.540 92.318 7 Penyertaan langsung/ Direct placements Premi belum merupakan pendapatan/ Unearned premiums 4.048 4.631 154.529 8 Pinjaman yang dijamin dengan hak tanggungan/ Mortgage loans Estimasi liabilitas klaim/ Estimated claims liability 184.802 9 Pinjaman polis/ Policy loans 2.602 2.262 Utang klaim/ Claims payable 85.915 75.304 Simpanan pemegang polis/ Policyholders' deposits 149.213 103.638 10 JUMLAH INVESTASI/ TOTAL INVESTMENTS (1 s/d 9) 13.611.155 13.145.833 Jumlah liabilitas kepada pemegang polis/ Total liabilities to policyholders 6.605.484 6.985.191 II. BUKAN INVESTASI/ NON INVESTMENTS 12 JUMLAH LIABILITAS/ TOTAL LIABILITIES (1 s/d 11) 7.523.050 7.569.825 11 Kas dan bank/Cash on hand and in banks Pihak ketiga/ Third parties 623.597 1.191.519 13 DANA PESERTA/ PARTICIPANTS' FUND 273.102 282.047 Pihak berelasi/ Related parties 163.122 172.053 62.925 53.968 12 Piutang premi/Premium receivables IV. EKUITAS/ EQUITY 34.267 13 Aset reasuransi/ Reinsurance assets Modal saham - nilai nominal Rp100 (nilai penuh) per saham 23.385 32.808 14 Tagihan klaim koasuransi/ Coinsurance receivables /Share capital - Rp100 (full amount) par value per share 15 Tagihan hasil investasi/ Investment receivables . 4 Modal dasar, ditempatkan dan disetor penuh - 2.100.000.000 (nilai penuh) saham 171.369 172.088 Pihak ketiga/ Third parties /Authorized, issued and fully paid - 2,100,000,000 (full amount) shares 210.000 210.000 Pihak berelasi/ Related parties 1.087 15 Tambahan modal disetor/Additional paid-in capital 6.842.500 6.842.500 165.328 175.816 16 Keuntungan yang belum direalisasi atas perubahan nilai wajar efek yang diukur 16 Aset tetap - neto/ Fixed assets - net pada nilai wajar melalui penghasilan komprehensif lain - neto 17 Biaya dibayar dimuka/ Prepaid expenses /Unrealized gain on changes in fair value of securities at fair value through 132.316 99.255 Pihak ketiga/ Third parties 264.841 136.491 Pihak berelasi/ Related parties 2.621 2.355

LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN / CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
Untuk Periode yang Berakhir pada Tanggal 30 Juni 2023 / For the Period Ended June 30, 2023
(Disajikan dalam jutaan Rupjah, kecuali dinyatakan lain) / (Expressed in millions of Rupjah, unless otherwise state

425.680

3.093

12.100

14.520

2.390.609

15.536.442

387.101

3.093

5.518

12.374

1.784.477

15.395.632

URAIAN/DESCRIPTION	Modal saham ditempatkan dan disetor penuh IIssued and fully paid share capital	Tambahan Modal disetor/ Additional paid-in capital	Keuntungan yang belum direalisasi atas perubahan	Penyisihan kerugian penurunan nilai atas	Surplus revaluasi tanah dan bangunan - neto/ Revaluation surplus on land and buildings - net	Saldo Laba/ Retained earnings		
			ulleansas atas peruanain Ilial wajar efek yang diukur pada nilal wajar melalui penghasilan komprehensif lain-neto/ Unreolize goin on changes in fair value of securities at fair value through other comprehensive income-net	efek yang diukur pada nilai wajar melalui penghasilan komprehensif lain/ Allowance for impairment losses on securities measured at fair value through other comprehensive income		Cadangan umum/ Appropriated for general reserve	Belum ditentukan penggunaannya/ Unappropriated	Total Ekuitas/ Total Equity
Saldo per 1 Januari 2022/ Balance as of January 1, 2022	210.000	6.842.500	163.586	3.147	127.722	3.547	217.114	7.567.616
Laba Tahun berjalan/ Income for the year				•	-	-	367.773	367.773
Kerugian yang belum direalisasi atas perubahan nilai wajar efek yang diukur pada nilai wajar melalui penghasilan komprehensif lain - neto/ Unrealized loss on changes in fair value of securities at fair value through other comprehensive income - net	-	-	(27.095)		-	-	-	(27.095)
Keuntungan yang telah direalisasi atas pelepasan nilai wajar efek ekuitas yang diukur pada nilai wajar melalui penghasilan komprehensif lain/ Realized gain on changes in fair value of equity securities at fair value through other comprehensive income	-	-	-		-	-	(137.549)	(137.549)
Cadangan umum/ Appropriated for general reserve	-	-	-		-	724	(724)	
Pengukuran kembali liabilitas imbalan kerja karyawan/ Remeasurement of employee benefits liability	-		-	-	-	-	(3.078)	(3.078)
Penyisihan kerugian penurunan nilai atas efek yang diukur pada nilai wajar melalui penghasilan komprehensif lain/ Allowance for impairment losses on securities measured at fair value through other comprehensive income	_	-	-	(365)	-	-	-	(365)
Surplus revaluasi tanah dan bangunan tahun berjalan - neto/ Revaluation surplus on land and buildings for the year - net	-		-		(16.463)	-	-	(16.463)
Transfer surplus revaluasi tanah dan bangunan ke saldo laba/ Transfer of revaluation surplus on land and buildings to retained earnings	-	-	-	-	-	-	5.131	5.131
Dividen/Dividend	-	-	-	•	-	-	(71.400)	(71.400)
Saldo per 31 Desember 2022/ Balance as of December 31, 2022	210.000	6.842.500	136.491	2.782	111.259	4.271	377.267	7.684.570
Saldo per 1 Januari 2023/ Balance as of January 1, 2023	210.000	6.842.500	136.491	2.782	111.259	4.271	377.267	7.684.570
Laba Periode berjalan/ Income for the period	-	-	-	-	-	-	157.958	157.958
Keuntungan yang belum direalisasi atas perubahan nilai wajar efek yang diukur pada nilai wajar melalui penghasilan komprehensif lain - neto/ Unrealized gain on changes in fair value of securities at fair value through other comprehensive income - net	-	-	128.350		-	-	-	128.350
Kerugian yang telah direalisasi atas pelepasan nilai wajar efek ekuitas yang diukur pada nilai wajar melalui penghasilan komprehensif lain/ Realized loss on changes in fair value of equity securities at fair value through other comprehensive income	-	-	-		-	-	-	
Cadangan umum/ Appropriated for general reserve	-	-	-	-	-	4.500	(4.500)	-
Pengukuran kembali liabilitas imbalan kerja karyawan/ Remeasurement of employee benefits liability	-	-	-	-	-	-	103	103
Penyisihan kerugian penurunan nilai atas efek yang diukur pada nilai wajar melalui penghasilan komprehensif lain / Allowance for impairment losses on securities measured at fair value through other comprehensive income	-	-	-	(365)	-	-	-	(365)
Surplus revaluasi tanah dan bangunan tahun berjalan - neto/ Revaluation surplus on land and buildings for the year - net	-	-	-	-	(2.001)	-	-	(2.001)
Transfer surplus revaluasi tanah dan bangunan ke saldo laba/ Transfer of revaluation surplus on land and buildings to retained earnings	-	-	-	-	-	-	2.565	2.565
Dividen/ Dividend	-	-	-	-	-	-	(371.700)	(371.700)
Saldo per 30 Juni 2023/ Balance as of June 30, 2023	210.000	6.842.500	264.841	2.417	109.258	8.771	161.693	7.599.480

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
/ CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
Untuk Periode yang Berakhir pada Tanggal 30 Juni 2023 / For the Period Ended June 30, 2023
(Disajikan dalam jutaan Punjah, kecuali dinyatakan lain) / (Everessed in millions of Punjah, unless etherwise

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDA / CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE Untuk Periode yang Berakhir pada Tanggal 30 Juni 2023 / For the Period Ended Ju (Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain) / (Expressed in millions of Rupiah, u	LAPORAN ARUS KAS KONSOLIDASIAN / CONSOLIDATED STATEMENT OF CASH FLOWS Untuk Periode yang Berakhir pada Tanggal 30 Juni 2023 / For the Period Ended June 30, 2023 (Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain) / (Expressed in millions of Rupiah, unless otherwise stated)				
URAIAN/DESCRIPTION	30 Juni 2023/ June 30, 2023	30 Juni 2022/ June 30, 2022	URAIAN / DESCRIPTION	30 Juni 2023/ June 30, 2023	30 Juni 2022 June 30, 202
1 PENDAPATAN/INCOME			ARUS KAS DARI AKTIVITAS OPERASI/ CASH FLOWS FROM OPERATING ACTIVITIES		
2 Premi bruto/ Gross premiums	1.166.566	1.182.726	Penerimaan dari/ Receipts of:		
3 Premi reasuransi/ Reinsurance premiums	(17.941)	(13.280)	Premi/ Premiums	1.168.749	1.034.1
4 Kenaikan premi belum merupakan pendapatan/ Increase in unearned premiums	(63.104)	(19.895)	Ujrah/ Ujrah	23.094	18.80
5 Kenaikan (penurunan) aset reasuransi - premi belum merupakan pendapatan/ Increase (decrease) in related reinsurance assets			Komisi reasuransi dan klaim/ Reinsurance commissions and claims	11.587	16.03
- unearned premium	529	(4.466)	Lain-lain/ Others	86.303	67.72
6 Pendapatan premi neto/ Net premium income	1.086.050	1.145.085	Pembayaran untuk/ Payments for:		
			Klaim dan manfaat/ Claims and benefits	(1.348.327)	(1.688.43
7 Pendapatan pengelolaan operasi asuransi syariah (ujrah)/ Income from operational management on sharia insurance (ujrah)	23.094	17.609	Komisi dan tunjangan agen/ Agents' commissions and allowances	(343.521)	(216.38
8 Hasil investasi - neto/ Investment income - net	446.593	393.508	Beban operasi/ Operating expenses	(215.588)	(184.47
9 Pembalikan kerugian penurunan nilai/Reversal for impairment losses	1.878	7.130	Premi reasuransi/ Reinsurance premiums	(2.146)	(42.30
10 Pendapatan lain-lain/ Other income	23.098	33.827	Arus kas neto digunakan untuk aktivitas operasi/Net cash flows used in operating activities	(619.849)	(994.90
11 JUMLAH PENDAPATAN/TOTAL INCOME	1.580.713	1.597.159		, ,	
43			ARUS KAS DARI AKTIVITAS INVESTASI/ CASH FLOWS FROM INVESTING ACTIVITIES		
12 BEBAN/EXPENSES			Penurunan efek yang diukur pada nilai wajar melalui laba rugi/ Decrease in fair value through profit and loss		
13 Klaim dan Manfaat/ Claims and benefits:			securities	882.222	143.37
Klaim dan manfaat/ Claims and benefits	1.375.811	1.686.375	Hasil investasi - neto/Investment income - net	365.096	258.39
Klaim reasuransi/ Reinsurance claim recoveries	(3.761)	(13.486)	Penerimaan atas penjualan aset tetap/Proceeds from sale of fixed assets	900	1.43
Penurunan liabilitas manfaat polis masa depan dan estimasi liabilitas klaim/ Decrease in liability for future policy benefits			Penurunan pinjaman hipotik/Decrease in mortgage loans	595	1.28
and estimated claims liability:		(500 500)	(Kenaikan) penurunan deposito berjangka/ (Increase) decrease in time deposits	(721.161)	28.66
- Unit link/ Unit link	(461.757)	(503.708)	(Kenaikan) penurunan efek yang diukur pada nilai wajar melalui penghasilan komprehensif lain/(Increase) decrease		
- Polis lain/ Other policies	(42.657)	(232.870)	in fair value through other comprehensive income securities	(469.221)	150.59
(Kenaikan) penurunan aset reasuransi - liabilitas manfaat polis masa depan/(Increase) decrease in reinsurance assets - liability for future policy benefits	(5.665)	2.964	Perolehan aset tak berwujud/Acquisition of intangible assets	(4.857)	(7.28
14 Klaim dan manfaat - neto/Claims and benefits - net	861.971	939.275	Perolehan aset tetap/Acquisition of fixed assets	(1.132)	(1.53
14 Klaiii dan mamaat - neto/claims and benefits - net	801.571	333.273	(Penurunan) kenaikan dana investasi peserta - syariah/(Decrease) increase in participant investment fund - sharia	(980)	16.7
15 Beban akuisisi/Acquisition expenses	300.509	215.273	Kenaikan pinjaman polis/Increase in policy loans	(340)	(
16 Beban pemasaran/Marketing expenses	32.933	29.459	Arus kas neto diperoleh dari aktivitas investasi/ Net cash flows provided by investing activities	51.122	591.64
17 Beban umum dan administrasi/General and administrative expenses	182.532	157.292			
18 Beban lain-lain/ Other expenses	8.140	37.332	ARUS KAS DARI AKTIVITAS PENDANAAN/ CASH FLOWS FROM FINANCING ACTIVITY		
19 TOTAL BEBAN/ TOTAL EXPENSES	1.386.085	1.378.631	Pembayaran liabilitas sewa/ Payment of lease liabilities	(5.865)	(4.80
20 LABA SEBELUM BEBAN PAJAK FINAL DAN PAJAK PENGHASILAN/INCOME BEFORE FINAL TAX AND INCOME TAX EXPENSE	194.628	218.528	Arus kas digunakan untuk aktivitas pendanaan/ Cash flows used in financing activities	(5.865)	(4.80
			PENURUNAN NETO KAS DAN BANK/NET DECREASE IN CASH ON HAND AND IN BANKS	(574.592)	(408.07
21 Pajak final/ Final tax	(34.819)	(29.758)			
22 LABA SEBELUM PAJAK PENGHASILAN/ INCOME BEFORE INCOME TAX EXPENSE	159.809	188.770	KAS DAN BANK AWAL PERIODE/ CASH ON HAND AND IN BANKS AT BEGINNING OF PERIOD	1.367.342	1.532.89
23 (Beban) manfaat pajak penghasilan/Income tax (expense) benefit	(1.851)	4.881	DENICABLINA DEDICIDALIAN MIDE TERMADAR MAS DAN BANIM		
24 LABA PERIODE BERJALAN/INCOME FOR THE PERIOD	157.958	193.651	PENGARUH PERUBAHAN KURS TERHADAP KAS DAN BANK //NET EFFECT OF CHANGES IN EXCHANGE RATES ON CASH ON HAND AND IN BANKS	(3.547)	3.30
25 Penghasilan komprehensif lain/ Other comprehensive income:					
			KAS DAN BANK AKHIR PERIODE/ CASH ON HAND AND IN BANKS AT END OF PERIOD	789.203	1.128.18
Pos yang akan direklasifikasi ke laba rugi/ Item that will be reclassified to profit or loss					
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar efek yang diukur pada nilai wajar melalui penghasilan komprehensif lain/Unrealized gain (loss) on changes in fair value of securities at fair value through other comprehensive income	141.196	(206.192)			
Pajak penghasilan terkait/ Related income tax	(12.846)	13.158			
7 7 6	(12.040)	15.156			
Penyisihan kerugian penurunan nilai atas efek yang diukur pada nilai wajar melalui penghasilan komprehensif lain /Allowance for impairment losses on securities measured at fair value through other comprehensive income	(365)	(821)			
Pos yang tidak akan direklasifikasi ke laba rugi/Item that will not be reclassified to profit or loss					
Surplus revaluasi tanah dan bangunan/ Revaluation surplus on land and buildings	(2.565)	(5.168)			
Pajak penghasilan terkait/ <i>Related income tax</i>	564	1.138			
Pengukuran kembali liabilitas imbalan kerja karyawan/ Remeasurement of employee benefits liability	103	(79)			
Keuntungan yang belum direalisasi atas perubahan nilai wajar efek ekuitas yang diukur pada nilai wajar melalui penghasilan komprehensif lain/Unrealized gain on changes in fair value of equity securities at fair value through other comprehensive					
income Kerugian yang telah direalisasi atas pelepsan efek ekuitas yang diukur pada nilai wajar melalui penghasilan komprehensif Jain/ <i>Realized loss on disposal of enuity securities at fair value through other comprehensive income</i>	-	153.175 (137.549)			

LAPORAN ARUS KAS KONSOLIDASIAN / CONSOLIDATED STATEMENT OF CASH FLOWS

Penerimaan dari/ Receipts of:		
Premi/ Premiums	1.168.749	1.034.157
Ujrah/ Ujrah	23.094	18.800
Komisi reasuransi dan klaim/ Reinsurance commissions and claims	11.587	16.014
Lain-lain/ Others	86.303	67.724
Pembayaran untuk/ Payments for:		
Klaim dan manfaat/ Claims and benefits	(1.348.327)	(1.688.434
Komisi dan tunjangan agen/ Agents' commissions and allowances	(343.521)	(216.388
Beban operasi/ Operating expenses	(215.588)	(184.477
Premi reasuransi/ Reinsurance premiums	(2.146)	(42.304
Arus kas neto digunakan untuk aktivitas operasi/Net cash flows used in operating activities	(619.849)	(994.908
ARUS KAS DARI AKTIVITAS INVESTASI <i>I CASH FLOWS FROM INVESTING ACTIVITIE</i> S		
Penurunan efek yang diukur pada nilai wajar melalui laba rugi <i>l Decrease in foir value through profit and loss</i> Securities	882.222	143.378
Hasil investasi - neto/Investment income - net	365.096	258.396
Penerimaan atas penjualan aset tetap/ <i>Proceeds from sale of fixed assets</i>	900	1.414
Penurunan pinjaman hipotik/ <i>Decrease in mortgage loans</i>	595	1.285
Kenaikan) penurunan deposito berjangka/ (Increase) decrease in time deposits	(721.161)	28.660
Kenaikan) penurunan efek yang diukur pada nilai wajar melalui penghasilan komprehensif lain/(Increase) decrease n fair value through other comprehensive income securities	(469.221)	150.591
Perolehan aset tak berwujud/ <i>Acquisition of intangible assets</i>	(4.857)	(7.280
Perolehan aset tetap/Acquisition of fixed assets	(1.132)	(1.534
Penurunan) kenaikan dana investasi peserta - syariah/(Decrease) increase in participant investment fund - sharia	(980)	16.735
Kenaikan pinjaman polis/ <i>Increase in policy Ioans</i>	(340)	(4
Arus kas neto diperoleh dari aktivitas investasi/ Net cash flows provided by investing activities	51.122	591.641
ARUS KAS DARI AKTIVITAS PENDANAAN/ CASH FLOWS FROM FINANCING ACTIVITY		
Pembayaran liabilitas sewa/ Payment of lease liabilities	(5.865)	(4.809
Arus kas digunakan untuk aktivitas pendanaan/ Cash flows used in financing activities	(5.865)	(4.809
PENURUNAN NETO KAS DAN BANK/ <i>NET DECREASE IN CASH ON HAND AND IN BANKS</i>	(574.592)	(408.076
(AS DAN BANK AWAL PERIODE/ CASH ON HAND AND IN BANKS AT BEGINNING OF PERIOD	1.367.342	1.532.896
PENGARUH PERUBAHAN KURS TERHADAP KAS DAN BANK WET EFFECT OF CHANGES IN EXCHANGE RATES ON CASH ON HAND AND IN BANKS	(3.547)	3.36
(AS DAN BANK AKHIR PERIODE/ CASH ON HAND AND IN BANKS AT END OF PERIOD	789.203	1.128.18

Catatan/Notes

2.417

109.258

170.464

7.599.480

15.395.632

2.782

111.259

381.538

7.684.570

15.536.442

1. Laporan keuangan untuk periode yang berakhir pada tanggal 30 Juni 2023 dan 30 Juni 2023 tidak diaudit dan untuk tahun yang berakhir pada tanggal 31 Desember 2022 diambil dari laporan keuangan yang telah diaudit oleh KAP Purwantono, Sungkoro & Surja (firma anggota Ernst & Young Global Limited) dalam laporannya tertanggal 31 Maret 2023 dengan opini audit tanpa modifikasian/The unaudited financial statements for the periods ended June 30, 2022 and for the year ended December 31, 2022 were derived from the financial statements audited by KAP Purwantono, Sungkoro & Surja (a member firm of Ernst & Young Global Limited) in its report dated March 31, 2023 with an unmodified audit opinion.

(137.549)

(182.338)

11.313

92

126.087

284.045

75

- 2. Informasi keuangan di atas diambil dari laporan keuangan konsolidasi sehingga informasi tersebut bukan merupakan penyajian lengkap dari laporan keuangan konsolidasian./ The above financial information is extracted from the consolidated financial statements and therefore does not constitute a complete presentation of the consolidated financial statements.
- 3. Kurs pada tanggal 30 Juni 2023, 1 US \$: Rp 15.026 (nilai penuh)/ Exchange rate on June 30, 2023, 1 US \$: Rp 15.026 (full amo Kurs pada tanggal 31 Desember 2022, 1 US \$: Rp 15.731 (nilai penuh)/ Exchange rate on December 31, 2022, 1 US \$: Rp 15,731 (full amount).

ain/Realized loss on disposal of equity securities at fair value through other comprehensive incom-

27 LABA PER SAHAM DASAR (nilai penuh)/ BASIC EARNINGS PER SHARE (full amount)

Penghasilan (rugi) komprehensif lain, setelah pajak/ Other comprehensive income (loss), net of tax

26 TOTAL PENGHASILAN KOMPREHENSIF PERIODE BERJALAN/ TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

4. Laba bersih per saham dasar dihitung berdasarkan laba tahun berjalan dibagi dengan rata-rata tertimbang jumlah saham yang beredar selama tahun yang bersangkutan/ Basic Earnings per share is computed based on income for the year divided by the weighted average number of issued and fully

Jakarta, 31 Juli 2023/ Jakarta, July 31, 2023 PT Asuransi Jiwa Sinarmas MSIG Tbk.

Direksi / Board of Directors









