

# LAPORAN KEUANGAN PT ASURANSI JIWA MANULIFE INDONESIA

per 31 Desember 2015 dan 2014

LAPORAN POSISI KEUANGAN (NERACA) PER 31 DESEMBER 2015 DAN 2014 (dalam jutaan rupiah)					LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN UNTUK TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2015 DAN 2014 (dalam jutaan rupiah)					TINGKAT KESEHATAN KEUANGAN PER 31 DESEMBER 2015 DAN 2014 (dalam jutaan rupiah)							
ASET	2015		2014 disajikan kembali		LIABILITAS DAN EKUITAS	2015		2014 disajikan kembali		No.	2015		2014 disajikan kembali		KETERANGAN	2015	2014 disajikan kembali
	Perusahaan	Konvensional	Perusahaan	Konvensional		Perusahaan	Konvensional	Perusahaan	Konvensional		Perusahaan	Konvensional	Perusahaan	Konvensional			
<b>I. INVESTASI</b>					<b>I. LIABILITAS</b>					1	<b>PENDAPATAN</b>				<b>A. Tingkat Solvabilitas</b>		
1	2.131.450	1.919.220	2.366.578	2.223.010	1	391.556	390.884	354.717	354.240	2	7.770.332	7.770.332	7.481.437	7.481.437	a.	20.581.774	18.546.658
2	9.538.118	9.538.118	10.225.042	10.225.042	2	41.433	40.558	22.357	21.633	3	(119.119)	(119.119)	(83.120)	(83.120)	b.	14.405.546	13.414.681
3	2.767.584	2.767.584	2.756.549	2.756.549	3	110.439	110.439	99.477	99.477	4	(31.112)	(31.112)	(23.333)	(23.333)	<b>Jumlah Tingkat Solvabilitas</b>		
4	13.364.175	13.358.779	11.814.365	11.808.688	4	27.226	27.179	14.804	14.734	5	<b>7.620.101</b>	<b>7.620.101</b>	<b>7.374.984</b>	<b>7.374.984</b>	<b>6.176.228</b>		
5	-	-	-	-	5	476.822	475.812	577.474	576.877	6					<b>5.131.977</b>		
6	-	-	-	-	6	-	-	-	-	7	512.511	497.461	4.327.677	4.317.519	<b>B. Modal Minimum Berbasis Risiko (MMBR)<sup>2)</sup></b>		
7	5.023.157	5.023.157	6.356.185	6.356.185	7	-	-	-	-	8	140.977	78.129	110.117	64.930	a.	309.962	248.803
8	272.407	272.407	224.907	224.907	8	88.110	88.110	100.435	100.435	9	375.493	375.493	16.345	16.275	b.	47.058	60.020
9	-	-	-	-	9	534.161	473.163	297.320	252.535	10	<b>8.649.082</b>	<b>8.571.184</b>	<b>11.829.123</b>	<b>11.773.708</b>	c.	76.300	115.924
10	-	-	-	-	10					11					d.	670.403	680.860
11	<b>33.096.891</b>	<b>32.879.265</b>	<b>33.743.626</b>	<b>33.594.381</b>	11	<b>1.669.747</b>	<b>1.606.145</b>	<b>1.466.584</b>	<b>1.419.931</b>	12					e.	119.445	50.333
<b>II. BUKAN INVESTASI</b>					<b>B. Cadangan Teknis</b>					13	<b>BEBAN</b>				<b>Jumlah MMBR</b>		
12	1.122.634	1.121.324	246.624	239.024	10	27.218.166	27.218.166	28.450.893	28.450.893	1	5.611.029	5.611.029	5.802.393	5.802.393	f.	1.224	1.911
13	219.359	219.359	199.015	199.015	11	4.936	-	3.285	-	2	(57.750)	(57.750)	(68.522)	(68.522)	g.	7.829	6.662
14	89.227	88.004	104.859	104.139	12	-	-	-	-	3	(1.232.727)	(1.232.727)	2.912.242	2.912.242	h.	14.914	16.601
15	350.886	349.015	299.975	299.130	13	275.030	274.402	243.918	241.734	4	-	-	-	-	<b>1.247.135</b>		
16	762.700	762.700	641.752	641.752	14	85.601	84.758	69.460	69.146	5	15.612	15.612	5.026	5.026	<b>1.181.114</b>		
17	-	-	-	-	15	<b>27.583.733</b>	<b>27.577.326</b>	<b>28.767.556</b>	<b>28.761.773</b>	6	21.399	21.399	(35.247)	(35.247)	<b>1.247.135</b>		
18	19.966	19.966	13.505	13.505	16	<b>29.253.480</b>	<b>29.183.471</b>	<b>30.234.140</b>	<b>30.181.704</b>	7	-	-	-	-	<b>1.181.114</b>		
19	68.026	68.026	85.316	85.316	17	-	-	-	-	8	<b>4.357.563</b>	<b>4.357.563</b>	<b>8.615.892</b>	<b>8.615.892</b>	<b>1.181.114</b>		
20	1.021.539	1.021.539	1.190.434	1.190.434	18	389.200	364.200	389.200	364.200	9					<b>1.181.114</b>		
21	<b>3.654.337</b>	<b>3.649.933</b>	<b>2.781.480</b>	<b>2.772.315</b>	19	1.222	1.222	1.222	1.222	10	79.667	76.230	71.145	70.349	<b>1.181.114</b>		
22	<b>36.751.228</b>	<b>36.529.198</b>	<b>36.525.106</b>	<b>36.366.696</b>	20	7.139.557	7.012.536	5.195.711	5.114.737	11	802.888	794.504	683.236	678.021	<b>1.181.114</b>		
<b>III. PRODUK ASURANSI YANG DIKAITKAN DENGAN INVESTASI</b>					<b>III. EKUITAS</b>					21	<b>LABA/RUGI) Sebelum Zakat</b>				<b>Informasi Lain</b>		
1	Aset				16	389.200	364.200	389.200	364.200	12	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	a.	953.317	888.836
a.	Investasi				17	1.222	1.222	1.222	1.222	13	-	-	-	-	b.	224%	287%
b.	Bukan Investasi				18	7.139.557	7.012.536	5.195.711	5.114.737	14	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	c.	147%	138%
Jumlah Kekayaan	<b>15.116.515</b>				19	(32.231)	(32.231)	704.833	704.833	15	<b>6.561.757</b>	<b>6.532.750</b>	<b>10.531.237</b>	<b>10.512.732</b>	d.	35%	33%
2	Liabilitas				20	-	-	-	-	16					e.	147%	117%
a.	Utang				21	<b>7.497.748</b>	<b>7.345.727</b>	<b>6.290.966</b>	<b>6.184.992</b>	17	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
b.	Cadangan Teknis				22	<b>36.751.228</b>	<b>36.529.198</b>	<b>36.525.106</b>	<b>36.366.696</b>	18	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
Jumlah Kewajiban	<b>15.116.515</b>				23					19	<b>6.561.757</b>	<b>6.532.750</b>	<b>10.531.237</b>	<b>10.512.732</b>	<b>1.181.114</b>		
3	Pendapatan Premi				24					20	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
4	Hasil Investasi				<b>DIREKSI DAN KOMISARIS</b>					21	<b>6.561.757</b>	<b>6.532.750</b>	<b>10.531.237</b>	<b>10.512.732</b>	<b>1.181.114</b>		
5	Klaim dan Manfaat				<b>DEWAN KOMISARIS</b>					22	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
	3.879.669				<b>KOMISARIS UTAMA</b>					23	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
	4.048.040				<b>KOMISARIS</b>					24	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					25	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					26	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					27	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					28	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					29	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					30	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					31	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					32	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					33	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					34	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					35	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					36	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					37	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					38	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					39	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					40	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					41	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					42	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					43	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					44	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					45	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					46	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					47	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					48	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					49	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					50	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					51	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					52	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					53	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					54	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					55	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		
					<b>KOMISARIS</b>					56	<b>2.087.325</b>	<b>2.038.434</b>	<b>1.297.886</b>	<b>1.260.976</b>	<b>1.181.114</b>		