PT Bank Tabungan Pensiunan Nasional Tbk STATEMENTS OF FINANCIAL POSITION 30 Jun 2015



in million Rupiah

2. Placements with Bank Indonesia 3. Placements with other banks 4. Spot and derivative receivables 5. Marketable securities a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 4. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 9. Loans a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 9. Spania financing 10. Investments 11. Investments 12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Property, plant and equipment Accumulated depreciation of property, plant and equipment -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities o	ACCOUNTS	30 Jun 2015
2. Placements with Bank Indonesia 3. Placements with other banks 4. Spot and derivative receivables 5. Marketable securities a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 4. Claims from securities purchased under resale agreements (Reverse Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 9. Loans a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 9. Spania financing 10. Investments 11. Investments 12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Property, plant and equipment Accumulated depreciation of property, plant and equipment -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities o	ASSET	
3. Placements with other banks 4. Spot and derivative receivables 5. Marketable securities a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 8. Acceptance receivables 9. Loans 1. Measured at fair value through profit/loss 1. Available for sale 1. Held to maturity 1. Loans and receivables 9. Loans 1. Investments 1. Investments 1. Investments 1. Allowance for impairment losses on financial assets -/- 1. Marketable securities 1. Loans 1. Aurangible assets 1. Intangible assets 1. Accumulated depreciation of property, plant and equipment -/- 1. Non-productive assets 1. Sorperty, plant and equipment 1. Non-productive assets 1. Conducting operational activities in Indonesia 1. Conducting operational activities in Indonesia 1. Conducting operational activities outside Ind	1. Cash	1,949,809
4. Spot and derivative receivables 5. Marketable securities a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 9. Available for sale c. Held to maturity d. Loans and receivables 10. Sharia financing 11. Investments 12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 4. Accumulated depreciation of property, plant and equipment Accumulated depreciation of property, plant and equipment Accumulated depreciation of property, plant and equipment -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia	2. Placements with Bank Indonesia	7,508,631
5. Marketable securities a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 1. Loans and receivables 2. Say, 2062 10. Sharia financing 11. Investments 12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Property, plant and equipment Accumulated depreciation of property, plant and equipment -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities outsi	3. Placements with other banks	995,573
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c. Held to maturity d. Loans and receivables 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 10. Sharia financing 11. Investments 12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans C. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Property, plant and equipment Accumulated depreciation of property, plant and equipment -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets c. Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conduct	a. Measured at fair value through profit/loss	-
d. Loans and receivables 6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 10. Sharia financing 11. Investments 12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Property, plant and equipment Accumulated depreciation of property, plant and equipment -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conflucting oper	b. Available for sale	1,613,498
6. Securities sold under repurchase agreements (Repo) 7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 152,532,062 15. Available for sale 15. Available for sale 15. Loans and receivables 15. Securities 15. Sharia financing 16. Allowance for impairment losses on financial assets -/- 17. Leased receivable securities 18. Accumulated amortization of intangible assets -/- 19. Non-productive assets 19. Foreclosed assets 10. Interbranch securities 10. Interbranch securities 10. Interbranch securities 10. Loans 10. Abandoned properties 10. Interbranch sesets 10. Non-productive assets 10. Ron-productive assets 10. Interbranch assets 10. Interbranch assets 10. Interbranch assets 10. Interbranch assets 10. Conducting operational activities in Indonesia 10. Conducting operational activities outside Indonesia 10. Deferred tax assets 10. Other asse	c. Held to maturity	3,321,274
7. Claims from securities purchased under resale agreements (Reverse Repo) 8. Acceptance receivables 9. Loans 3.465,380 5.2532,062 a. Measured at fair value through profit/loss b. Available for sale c. Held to maturity d. Loans and receivables 10. Sharia financing 11. Investments 12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans C. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 4. Property, plant and equipment Accumulated depreciation of property, plant and equipment -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities outside Indonesia 15. Alesed receivables 15. Deferred tax assets 61,062 2,938,908	d. Loans and receivables	-
8. Acceptance receivables - 9. Loans 52,532,062 a. Measured at fair value through profit/loss - 5. Available for sale - 5. Held to maturity - 5. C. Held to maturity - 5. C. Suspense accounts - 5. Suspense accounts - 5. Conducting operational activities in Indonesia - 5. Conducting operational activities outside Indonesia - 5. Cother assets - 6. Conducting operational activities on or productive assets -/ - 6. C. Suspense accounts - 7. C. Conducting operational activities on or productive assets - 7. C. Conducting operational activities on on or productive assets - 6. Conducting operational activities on on or productive assets - 7. C. Conducting operational activities on on or productive assets - 6. C. Suspense accounts - 6. Allowance for impairment losses on non - productive assets - 7. C. Conducting operational activities outside Indonesia - 7. Conducting operational activities outside Indonesia - 6. Conducting operational activities outside Indonesia - 7. Conducting operational activities outside Indon	6. Securities sold under repurchase agreements (Repo)	-
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c. Held to maturity d. Loans and receivables 52,532,062 10. Sharia financing 11. Investments 713,667 12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Property, plant and equipment Accumulated depreciation of property, plant and equipment -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities outside Indonesia - 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables - 18. Deferred tax assets - 61,062 19. Other assets - 2,938,908	a. Measured at fair value through profit/loss	-
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12. Allowance for impairment losses on financial assets -/- a. Marketable securities b. Loans c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Property, plant and equipment Accumulated depreciation of property, plant and equipment -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities outside Indonesia - Susperse accounts 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables 19. Other assets 2,938,908	10. Sharia financing	, , , ₋
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a. Marketable securities b. Loans c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Property, plant and equipment Accumulated depreciation of property, plant and equipment -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities outside Indonesia 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables 18. Deferred tax assets 19. Other assets 2. Q475,777 2. (475,777 3. (191,751 3. (12. Allowance for impairment losses on financial assets -/-	, and the second
c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Property, plant and equipment Accumulated depreciation of property, plant and equipment -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities outside Indonesia - Lassed receivables 18. Deferred tax assets 19. Other assets 2. 2,938,908	·	` - 1
c. Others 13. Intangible assets Accumulated amortization of intangible assets -/- 14. Property, plant and equipment Accumulated depreciation of property, plant and equipment -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities outside Indonesia - Lassed receivables 18. Deferred tax assets 19. Other assets 2. 2,938,908	b. Loans	(475,777)
Accumulated amortization of intangible assets -/- 14. Property, plant and equipment		-
Accumulated amortization of intangible assets -/- 14. Property, plant and equipment		431.830
14. Property, plant and equipment Accumulated depreciation of property, plant and equipment -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities outside Indonesia - 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables 18. Deferred tax assets 19. Other assets 2,938,908		, and the second
Accumulated depreciation of property, plant and equipment -/- 15. Non-productive assets a. Abandoned properties b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables 18. Deferred tax assets 61,062 2,938,908		
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b. Foreclosed assets c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia - Conducting operational activities outside Indonesia - 16. Allowance for impairment losses on non - productive assets -/ 17. Leased receivables 18. Deferred tax assets 61,062 19. Other assets		_
c. Suspense accounts d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables 18. Deferred tax assets 19. Other assets 1502 66 67 68 69 69 69 60 60 60 60 60 60 60 60 60 60 60 60 60	·	_
d. Interbranch assets - Conducting operational activities in Indonesia - Conducting operational activities outside Indonesia 16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables 18. Deferred tax assets 19. Other assets 10. Other assets		502
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- Conducting operational activities outside Indonesia - 16. Allowance for impairment losses on non - productive assets -/ 17. Leased receivables - 18. Deferred tax assets - 61,062 19. Other assets - 2,938,908		6
16. Allowance for impairment losses on non - productive assets -/- 17. Leased receivables 18. Deferred tax assets 61,062 19. Other assets 2,938,908		_
17. Leased receivables 18. Deferred tax assets 19. Other assets 2,938,908		_
18. Deferred tax assets 61,062 19. Other assets 2,938,908		_
19. Other assets 2,938,908		61.062
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77.40.40	13. Other assets	2,338,308
TOTAL ASSET	TOTAL ASSET	75,439,442

Liability Saving deposits 8,38,81	ACCOUNTS	30 Jun 2015
1. Demand deposits 838,81 2. Saving deposits 8,038,05 3. Time deposits 44,860,22 4. Revenue sharing investment funds - 5. Liabilities to Bank Indonesia - 6. Liabilities to Bank Indonesia - 7. Spot and derivative liabilities - 8. Securities Sold under repurchase agreements (Repo) - 9. Acceptance liabilities - 10. Marketable securities issued 3,827,79 11. Borrowings 3,854,99 12. Margin deposits - 3. Interbranch liabilities - a. Conducting operational activities in Indonesia - b. Conducting operational activities outside Indonesia - b. Deferred tax liabilities - 15. Other liabilities - 16. Profit sharing investment funds - 10. Total capital - 10. Unpaid capital -	LIABILITY AND EQUITY	
2. Saving deposits 40,808,05 4. Revenue sharing investment funds -2 5. Liabilities to Bank Indonesia -6,38 6. Liabilities to other banks 16,38 7. Spot and derivative liabilities -9 9. Acceptance liabilities -9 10. Marketable securities issued 3,827,79 11. Borrowings 3,854,99 12. Margin deposits - 13. Interbranch liabilities - 14. Deferred tax liabilities - 15. Onducting operational activities in Indonesia - 16. Profit sharing investment funds - 17. Issued and fully paid-in capital 15,05,34 18. Authorized capital -/- (33,10) 2. Treasury stock -/- 18. Agin 18. Additional paid-in capital 1,545,52 2. Agio 1,249,38 b. Disagio -/- - c. Cash flow hedging - d. Differences arising from c	LIABILITY	
3. Time deposits 4. Revenue sharing investment funds 5. Liabilities to Bank Indonesia 6. Liabilities to Other banks 7. Spot and derivative liabilities 8. Securities sold under repurchase agreements (Repo) 9. Acceptance liabilities 10. Marketable securities issued 13.827.79 11. Borrowings 12. Margin deposits 13. Interbranch liabilities 10. Conducting operational activities in Indonesia 10. Conducting operational activities outside Indonesia 11. Deferred tax liabilities 12. Onducting operational activities outside Indonesia 13. Conducting operational activities outside Indonesia 14. Deferred tax liabilities 15. Other liabilities 15. Other liabilities 17. OTTAL LIABILITY 17. Issued and fully paid-in capital 18. Authorized capital 19. Authorized capital 19. Authorized capital 19. Lipida dapital -/- 10. Terasury stock -/- 19. Additional paid-in capital 19. Additional paid-in capital 10. C. Capital paid in advance 10. Gain/(loss) from changes in the value of marketable securities - available for sale 10. Gain/(loss) from scuaper translation adjustment of financial statements 10. Gain/(loss) from mactuarial defined benefit program 10. Other comprehensive income/(expense) 11. Others 12. Others 12. Others 13. Income tax related to other comprehensive income 14. Others 15. Others 16. Others 17. Staturory reserves 17. Algorities and scuaper accommon control 18. Capital paid in quasi reorganization 19. Other comprehensive income from associate enity 10. Capital paid in gasi reorganization 10. Other comprehensive income from associate enity 10. Capital paid in a scuaper of entities under common control 10. Capital paid in a scuaper of entities under common control 11. Deference in restructuring of entities under common control 12. Other cenies recovers 10. Deference in restructuring of entities under common control 19. Acceptance in restructuring of entities under common control 10. Acc	1. Demand deposits	838,818
4. Revenue sharing investment funds 5. Liabilities to Bank indonesia 6. Liabilities to Other banks 7. Spot and derivative liabilities 8. Securities sold under repurchase agreements (Repo) 9. Acceptance liabilities 10. Marketable securities issued 13. Revenue sharing investment funds 11. Borrowings 12. Margin deposits 13. Interbranch liabilities 14. Conducting operational activities in Indonesia 15. Conducting operational activities in Indonesia 16. Conducting operational activities outside Indonesia 17. Conducting operational activities outside Indonesia 18. Conducting operational activities outside Indonesia 19. Conducting operational activities outside Indonesia 10. Difference in capital 11. Conducting operational activities outside Indonesia 10. Difference in restructuring of entities under common control 19. Conducting operational activities outside Indonesia 10. Others 10. Co	2. Saving deposits	8,058,059
5. Liabilities to Bank Indonesia 6. Liabilities to other banks 7. Spot and derivative liabilities 8. Securities sold under repurchase agreements (Repo) 9. Acceptance liabilities 10. Marketable securities issued 11. Borrowings 12. Margin deposits 13. Interbranch liabilities 12. Carpital peposits 13. Interbranch liabilities 13. Conducting operational activities in Indonesia 14. Deferred tax liabilities 15. Other liabilities 16. Conducting operational activities outside Indonesia 17. Other liabilities 17. Other liabilities 18. Other liabilities 19. Other liabilities 19. Other Liabilities 10. Other liabilities 11. Other liabilities 11. Other liabilities 12. Other liabilities 13. Other liabilities 14. Other liabilities 15. Other liabilities 16. Other liabilities 16. Other liabilities 17. Other liabilities 18. Other liabilities 19. Other comprehensive income/(expense) 10. Capital poid in advance 10. Other comprehensive income/(expense) 11. Other comprehensive income/(expense) 11. Other comprehensive income from associate entity 10. Gain (loss) from actuarial defined benefit program 10. Income tax related to other comprehensive income 11. Others 12. Others 12. Others 13. Other Equity 13. Reserves 14. Others 15. Other Equity 15. Gain (loss) from actuarial defined benefit program 16. Income tax related to other comprehensive income 17. Others 18. Others 19. Other Equity 21. Other Equity 22. Other Equity 23. Reserves 24. A. General reserves 25. 3,36 26. Statutory reserves 26. A. General reserves 27. Other Equity 28. Reserves 29. A. Perofit/loss 20. Difference in restructuring of entities under common control 21. Other A. Profit/loss 22. Other Equity	3. Time deposits	44,860,224
6. Liabilities to other banks 7. Spot and derivative liabilities 8. Securities sold under repurchase agreements (Repo) 9. Acceptance liabilities 10. Marketable securities issued 11. Borrowings 12. Margin deposits 13. Interbranch liabilities 13. Interbranch liabilities 14. Conducting operational activities in Indonesia 15. Conducting operational activities outside Indonesia 16. Conducting operational activities outside Indonesia 17. Other Liabilities 18. Other liabilities 19. Other data liabilities 19. Other staring investment funds 19. TOTAL LIABILITY 19. TOTAL LIABILITY 19. Issued and fully paid-in capital 19. Authorized capital 19. Unpaid capital -/- 19. Treasury stock -/- 19. Additional paid-in capital 19. Unpaid capital -/- 19. Capital paid in advance 19. Other comprehensive income/(expense) 19. Other comprehensive income/(expense) 19. Gain/(loss) from changes in the value of marketable securities - available for sale 19. Other comprehensive income from associate enity 19. Gain (loss) from actuarial defined benefit program 19. Income tax related to other comprehensive income 19. Other comprehensive income from associate enity 19. Gain (loss) from actuarial defined benefit program 29. Income tax related to other comprehensive income 19. Other comprehensive income from associate enity 19. Other comprehensive income from associate enity 20. Difference in restructuring of entities under common control 21. Other comprehensive income from associate enity 21. Other comprehensive income from associate enity 22. Other Equity 23. Reserves 24. Seserves 25. Associated associate enity 25. Associated associated enity energy energ	4. Revenue sharing investment funds	-
7. Spot and derivative liabilities 8. Securities sold under repurchase agreements (Repo) 9. Acceptance liabilities 10. Marketable securities issued 13. Rayrowing 11. Borrowing 12. Margin deposits 13. Interbranch liabilities 13. Conducting operational activities in Indonesia 14. Conducting operational activities outside Indonesia 15. Cornel liabilities 16. Froffit sharing investment funds 17. Proffit sharing investment funds 17. State and fully paid-in capital 18. Authorized capital 19. Unpaid capital -/ 19. Treasury stock -/ 19. Additional paid-in capital 19. Additional paid-in capital 19. Disagio -/ 10. Capital contribution 10. Capital paid in advance 10. Others 10. Other comprehensive income/(expense) 10. Giain/(loss) from changes in the value of marketable securities - available for sale 10. Differences arising from fixed assets revaluation 10. Differences arising from fixed assets revaluation 10. Difference arising from fixed assets revaluation 11. Difference in restructuring of entities under common control 12. Difference in restructuring of entities under common control 12. Difference in restructuring of entities under common control 12. Difference in restructuring of entities under common control 12. Difference in restructuring of entities under common control 12. Reserves 12. 3,36 12. Statutory reserves 12. 3,36 12. Statutory reserves 12. 3,36 12. Profit/loss 13. Previous years		-
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13. Interbranch liabilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia 14. Deferred tax liabilities 15. Other liabilities 15. Other liabilities 16. Profit sharing investment funds 16. Profit sharing investment funds 17. Issued and fully paid-in capital 18. Auditorized capital 19. Unpaid capital -/- 19. Terasury stock -/- 19. Terasury stock -/- 19. Additional paid-in capital 19. Other capital 10. Lisagio -/- 19. Capital contribution 19. Capital paid in advance 19. Other comprehensive income/(expense) 19. Other comprehensive income/(expense) 10. Gain/(loss) from changes in the value of marketable securities - available for sale 19. Cher comprehensive income from associate enity 19. Gain (loss) from actuarial defined benefit program 20. Differences arising from fixed assets revaluation 21. Difference in quasi reorganization 22. Others 23. Reserves 24. General reserves 25. Statutory reserves 26. Profit/loss 26. Profit/loss 26. Profit/loss 27. Profit/loss 28. Previous years 29. 10,992,24 29. Profit/loss 20. Previous years 20. Diprovious years 20. 10,106,244 20. Profit/loss 20. Previous years 20. 10,106,244 20. Profit/loss 20. Previous years		3,854,993
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14. Deferred tax liabilities 15. Other liabilities 15. Other liabilities 15. Other liabilities 16. Profit sharing investment funds 16. Profit sharing investment funds 17. Issued and fully paid-in capital 17. Issued and fully paid-in capital 18. Authorized capital 19. Unpaid capital -/- 19. Unpaid capital -/- 19. Unpaid capital -/- 19. C. Treasury stock -/- 19. Additional paid-in capital 19. Disagio -/- 19. Capital contribution 19. Capital paid in advance 19. Others 116.14 19. Other comprehensive income/(expense) 116. Gain/(loss) from changes in the value of marketable securities - available for sale 19. Other comprehensive income from associate enity 19. Gain (loss) from actuarial defined benefit program 19. Income tax related to other comprehensive income 19. Others 20. Difference in quasi reorganization 21. Difference in quasi reorganization 22. Other Equity 23. Reserves 24. Reserves 25. Statutory reserves 26. Profit/loss 26. Profit/loss 27. Provious years 28. Previous years 28. Previous years 29. Profit/loss 20. Previous years 20. Difference in quasi reorganization 21. Profit/loss 22. Profit/loss 23. Reserves 24. Profit/loss 25. Previous years 26. Previous years 27. Profit/loss 28. Previous years 28. Previous years 28. Previous years 29. Profit/loss 20. Previous years 21. Profit/loss 22. Previous years 23. Reserves 24. Profit/loss 25. Previous years 26. Profit/loss 26. Previous years 27. Profit/loss 27. Previous years 28. Profit/loss 28. Previous years 29. Profit/loss 29. Previous years 20. Profit/loss 20. Previous years 20. Previous years 20. Previous years 20. Profit/loss 20. Previous years 20. Previous years 20. Profit/loss 20. Previous years 20. Prev		- !
15. Other liabilities 1,305,34 16. Profit sharing investment funds - G2,761,62 EQUITY - Susued and fully paid-in capital 116,80 a. Authorized capital 150,00 b. Unpaid capital -/- (33,19 c. Treasury stock -/- 18. Additional paid-in capital 1,545,52 a. Agio 1,429,38 b. Disagio -/ 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,		-
16. Profit sharing investment funds TOTAL LIABILITY EQUITY 17. Issued and fully paid-in capital a. Authorized capital b. Unpaid capital -/- c. Treasury stock -/- 18. Additional paid-in capital a. Agio b. Disagio -/- c. Capital contribution d. Capital paid in advance e. Others 10. Capital paid in advance e. Others 116,14 19. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Gain/(loss) from changes in the value of marketable securities - available for sale c. Cash flow hedging d. Differences arising from fixed assets revaluation e. Other comprehensive income from associate enity f. Gain (loss) from actuarial defined benefit program g. Income tay related to other comprehensive income h. Others 20. Difference in quasi reorganization 21. Difference in quasi reorganization 22. Other Equity 23. Reserves a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years 24. Profit/loss 10,992,24 a. Previous years 25. Additional paid-in capital 26. 116,80 20. 23,36 20. 116,992,24 21. 10,106,244		-
TOTAL LIABILITY EQUITY 17. Issued and fully paid-in capital a. Authorized capital b. Unpaid capital -/- c. Treasury stock -/- 18. Additional paid-in capital a. Agio b. Disagio -/- c. Capital contribution d. Capital paid in advance e. Others 116,144 19. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Gain/(loss) from changes in the value of marketable securities - available for sale c. Cash flow hedging d. Differences arising from fixed assets revaluation e. Other comprehensive income from associate enity f. Gain (loss) from actuarial defined benefit program g. Income tax related to other comprehensive income h. Others 20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves a. General reserves b. Statutory reserves c. Profit/loss c. Provious years c. Porevious years c. Porevious years c. Porevious years c. Porevious years c. Potervious		1,305,345
### EQUITY 17. Issued and fully paid-in capital a. Authorized capital b. Unpaid capital -/- c. Treasury stock -/- 18. Additional paid-in capital a. Agio b. Disagio -/- c. Capital contribution d. Capital paid in advance e. Others 10. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Gain/(loss) from changes in the value of marketable securities - available for sale c. Cash flow hedging d. Differences arising from fixed assets revaluation e. Other comprehensive income from associate enity f. Gain (loss) from actuarial defined benefit program g. Income tax related to other comprehensive income h. Others 20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years 25. 10,992,244 a. Previous years 26. 115,000 27. 115,000 28. 115,000 28. 115,000 29. 115,0		-
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17. Issued and fully paid-in capital a. Authorized capital b. Unpaid capital -/- c. Treasury stock -/- 18. Additional paid-in capital a. Agio b. Disagio -/- c. Capital contribution d. Capital paid in advance e. Others 19. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Gain/(loss) from changes in the value of marketable securities - available for sale c. Cash flow hedging d. Differences arising from fixed assets revaluation e. Other comprehensive income from associate enity f. Gain (loss) from actuarial defined benefit program g. Income tax related to other comprehensive income h. Others 20. Difference in quasi reorganization - 21. Difference in restructuring of entities under common control 22. Other Equity - 23. Reserves - 26. Frofit/loss - 27. Frofit/loss - 28. Profit/loss - 29. Profit	EQUITY	
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b. Disagio -/- c. Capital contribution d. Capital paid in advance e. Others 116,14 19. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Gain/(loss) from changes in the value of marketable securities - available for sale c. Cash flow hedging d. Differences arising from fixed assets revaluation e. Other comprehensive income from associate enity f. Gain (loss) from actuarial defined benefit program g. Income tax related to other comprehensive income h. Others 20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years 10,106,244	18. Additional paid-in capital	1,545,529
c. Capital contribution d. Capital paid in advance e. Others 116,14 19. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Gain/(loss) from changes in the value of marketable securities - available for sale c. Cash flow hedging d. Differences arising from fixed assets revaluation e. Other comprehensive income from associate enity f. Gain (loss) from actuarial defined benefit program g. Income tax related to other comprehensive income h. Others 20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years 25. The statutory reserves 26. Profit/loss a. Previous years 27. The statutory reserves 28. Profit years 29. The statutory reserves 29. Profit/loss 20. The statutory reserves 21. The statutory reserves 22. The statutory reserves 23. The statutory reserves 24. Profit/loss 25. The statutory reserves 26. The statutory reserves 27. The statutory reserves 28. The statutory reserves 29. The statutory reserves 29. The statutory reserves 20. The statutory reserves 20. The statutory reserves 21. The statutory reserves 22. The statutory reserves 23. The statutory reserves 24. Profit/loss 25. The statutory reserves 26. The statutory reserves 27. The statutory reserves 28. The statutory reserves 29. The statutory	a. Agio	1,429,385
d. Capital paid in advance e. Others 116,14 19. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Gain/(loss) from changes in the value of marketable securities - available for sale c. Cash flow hedging d. Differences arising from fixed assets revaluation e. Other comprehensive income from associate enity f. Gain (loss) from actuarial defined benefit program g. Income tax related to other comprehensive income h. Others 20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years 25. The result of the value of marketable securities - available for sale (16) (16) (16) (16) (16) (16) (16) (16)	b. Disagio -/-	-
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19. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Gain/(loss) from changes in the value of marketable securities - available for sale c. Cash flow hedging d. Differences arising from fixed assets revaluation e. Other comprehensive income from associate enity f. Gain (loss) from actuarial defined benefit program g. Income tax related to other comprehensive income h. Others 20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years (12) (12) (12) (13) (14) (15) (16) (16) (16) (16) (16) (16) (16) (16	d. Capital paid in advance	-
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b. Gain/(loss) from changes in the value of marketable securities - available for sale c. Cash flow hedging d. Differences arising from fixed assets revaluation e. Other comprehensive income from associate enity f. Gain (loss) from actuarial defined benefit program g. Income tax related to other comprehensive income h. Others 20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years (166 167 168 169 169 169 169 169 169 169	19. Other comprehensive income/(expense)	(120)
c. Cash flow hedging d. Differences arising from fixed assets revaluation e. Other comprehensive income from associate enity f. Gain (loss) from actuarial defined benefit program g. Income tax related to other comprehensive income h. Others 20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years 25. The foundation is a see a	a. Foreign exchange translation adjustment of financial statements	-
d. Differences arising from fixed assets revaluation e. Other comprehensive income from associate enity f. Gain (loss) from actuarial defined benefit program g. Income tax related to other comprehensive income h. Others 20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years 25. Previous years 26. Difference in fixed assets revaluation 27. Difference in quasi reorganization 28. Previous years 39. Again the profit of t	b. Gain/(loss) from changes in the value of marketable securities - available for sale	(160)
e. Other comprehensive income from associate enity f. Gain (loss) from actuarial defined benefit program g. Income tax related to other comprehensive income h. Others 20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years 25. Previous years 26. Other Equity 27. Difference in restructuring of entities under common control 28. Other Equity 29. Other Equity 20. Other Equity 20. Other Equity 20. Other Equity 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves 24. Profit/loss 24. Profit/loss 25. Other Equity 26. Other Equity 27. Other Equity 28. Other Equity 29. Other Equity 20. Other Equity 21. Difference in restructuring of entities under common control 21. Difference in restructuring of entities under common control 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves 24. Profit/loss 24. Profit/loss 25. Other Equity 26. Other Equity 27. Other Equity 28. Other Equity 29. Other Equity 29. Other Equity 29. Other Equity 29. Other Equity 20. Other Equity 21. Other Equity 22. Other Equity 23. Reserves 24. Other Equity 24. Other Equity 25. Other Equity 26. Other Equity 27. Other Equity 28. Other Equity 29. Other Equity 20. Other Equi	c. Cash flow hedging	-
f. Gain (loss) from actuarial defined benefit program g. Income tax related to other comprehensive income h. Others 20. Difference in quasi reorganization -21. Difference in restructuring of entities under common control -22. Other Equity -23. Reserves a. General reserves b. Statutory reserves -24. Profit/loss a. Previous years	d. Differences arising from fixed assets revaluation	-
g. Income tax related to other comprehensive income h. Others 20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves 23.36 a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years 25. Total and the serves are served as a served as	e. Other comprehensive income from associate enity	-
h. Others 20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years 25. The state of the st	f. Gain (loss) from actuarial defined benefit program	-
20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves 23.36 a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years	g. Income tax related to other comprehensive income	40
21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves 23. 36 a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years 25. Profit/loss 26. Previous years		-
22. Other Equity - 23. Reserves 23,36 a. General reserves 23,36 b. Statutory reserves - 24. Profit/loss 10,992,24 a. Previous years 10,106,240	20. Difference in quasi reorganization	-
23. Reserves 23,36 a. General reserves 23,36 b. Statutory reserves - 24. Profit/loss 10,992,24 a. Previous years 10,106,24	21. Difference in restructuring of entities under common control	-
a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years 23,36 10,992,24 10,106,24	22. Other Equity	-
b. Statutory reserves 24. Profit/loss a. Previous years	23. Reserves	23,361
24. Profit/loss 10,992,24 a. Previous years 10,106,24		23,361
a. Previous years 10,106,24		-
	24. Profit/loss	10,992,245
b. Current year 886,00		10,106,240
·		886,005
TOTAL EQUITY 12,677,82	TOTAL EQUITY	12,677,821
TOTAL LIABILITY AND FOURTY 75 439 44	TOTAL LIABILITY AND EQUITY	75,439,442

PT Bank Tabungan Pensiunan Nasional Tbk STATEMENTS OF COMMITMENTS AND CONTINGENCIES 30 Jun 2015



in million Rup	
ACCOUNTS	30 Jun 2015
COMMITMENT RECEIVABLES	-
1. Unused borrowing facilities	-
a. Rupiah	-
b. Foreign currencies	-
2. Outstanding spot and derivative purchased	-
3. Others	-
COMMITMENT LIABILITIES	3,643,374
1. Unused loans facilities granted to customers	3,548,781
a. State-owned enterprises (BUMN)	55,000
i. Committed	-
- Rupiah	-
· · · · · · · · · · · · · · · · · · ·	-
_	55,000
	55,000
	-
	3,493,781
	100,000
	3,393,781
	94,593
	-
	_
· · · · · · · · · · · · · · · · · · ·	
_	94,593
	94,593
<u> </u>	94,595
	-
_	-
_	-
	-
	-
5. Others	-
CONTINCENT DECENADIES	40.654
	49,654
	_
·	-
	49,654
	49,654
	-
is. Others	-
CONTINGENT LIABILITIES	-
1. Guarantees issued	-
a. Rupiah	-
b. Foreign currencies	-
2. Others	
	COMMITMENT RECEIVABLES 1. Unused borrowing facilities a. Rupiah b. Foreign currencies 2. Outstanding spot and derivative purchased 3. Others COMMITMENT LIABILITIES 1. Unused loans facilities granted to customers a. State-owned enterprises (BUMN) i. Committed - Rupiah - Foreign currencies ii. Uncommitted - Rupiah - Foreign currencies b. Others i. Committed ii. Uncommitted 2. Unused loans facilities granted to other banks a. Committed ii. Foreign currencies b. Uncommitted i. Rupiah ii. Foreign currencies b. Uncommitted 5. Uncommitted 6. Rupiah 6. Foreign currencies 7. Outstanding irrevocable L/C 8. Foreign L/C 8. Local L/C 8. Outstanding spot and derivative sold 7. Others CONTINGENT RECEIVABLES 1. Guarantees received 8. Rupiah 8. Foreign currencies 2. Interest on non-performing loan 8. Loan interest 8. Others CONTINGENT LIABILITIES 1. Guarantees issued 8. Rupiah 9. Foreign currencies CONTINGENT LIABILITIES 1. Guarantees issued 8. Rupiah 9. Foreign currencies

PT Bank Tabungan Pensiunan Nasional Tbk STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 30 Jun 2015



in million Rupiah

ACCOUNTS	30 Jun 2015
PERATING INCOME AND EXPENSES	30 Juli 2013
Interest Income and Expenses	
Interest Income	5,672,42
a. Rupiah	5,672,42
b. Foreign currencies	3,072,42
Interest Expenses	2,520,80
a. Rupiah	2,520,80
b. Foreign currencies	2 151 62
Net Interest Income	3,151,62
Other Operating Income and Expenses	
Other Operating Income	358,05
a. Increase in fair value of financial assets (mark to market)	-
i. Marketable securities	-
ii. Loans	-
iii. Spot and derivatives	-
iv. Other financial assets	-
b. Decrease in fair value of financial liabilities (mark to market)	-
c. Gain from sale of financial assets	_
i. Marketable securities	_
ii. Loans	_
iii. Other financial assets	_
d. Realized gain from spot and derivative transactions	_
e. Dividend	_
	_
f. Gain from investment under equity method	120.27
g. Commissions/provisions/fees and administration	129,27
h. Reversal in allowance for impairment losses	28
i. Other income	228,49
Other Operating Expenses	2,312,60
a. Decrease in fair value of financial assets (mark to market)	2,312,00
	_
	_
ii. Loans	-
iii. Spot and derivatives	-
iv. Other financial assets	-
b. Increase in fair value of financial liabilities (mark to market)	-
c. Losses from sale of financial assets	-
i. Marketable securities	-
ii. Loans	-
iii. Other financial assets	-
d. Realized losses from spot and derivative transactions	-
e. Impairment losses on financial assets	355,07
i. Marketable securities	-
ii. Loans	355,07
iii. Sharia financing	333,07
iv. Other financial assets	
f. Losses related to operational risks *)	5,24
g. Losses from investment under equity method	
h. Commissions/provisions/fees and administration	15,17
i. Losses from decrease in value of non-financial assets	-
j. Personnel expenses	1,051,60
k. Promotion expenses	51,52
I. Other expenses	833,99
Net Other Operating Expenses	(1,954,54

	ACCOUNTS	30 Jun 2015
NC	DN-OPERATING INCOME AND EXPENSES	
1	Gain/(Loss) from sale of fixed assets and equipments	(1,036)
2	Gain/(loss) on adjustments of foreign exchange translation	-
3	Other non-operating expenses	(1,721)
	NET NON OPERATING INCOME/(EXPENSES)	(2,757)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	1,194,318
	Income tax:	(308,313)
	a. Estimated current year tax	(311,720)
İ	b. Deferred tax expense	3,407
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	886,005
01	HER COMPREHENSIVE INCOME	
1	Items that will not be reclassified to profit or loss	-
	a. Gain from fixed assets revaluation	-
	b. Gain/(loss) from actuarial defined benefit program	-
	c Other comprehensive income from associate entity	-
	d. Others	-
	e. Income tax realted items that will not be reclassified to profit or loss	-
2	Items that will be reclassified to profit or loss	(926)
	a. Adjustment from foreign exchange translation	-
	b Gain/(loss) from changes in the value of marketable securities - available for sale	(1,235)
	c Effective part of cash flow hedging	-
	d. Others	-
	e. Income tax realted items that will be reclassified to profit or loss	309
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	
	- NET OFF TAX	(926)
TC	 TAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	885,079
PR	OFIT (LOSS) TRANSFERRED TO HEAD OFFICE **)	-

^{*)} Filled with loss that already appear or will appear

 $^{\ ^{**}}$) For foreign branch office, if applicable