## PT Bank Tabungan Pensiunan Nasional Tbk STATEMENTS OF FINANCIAL POSITION 31 March 2015



in million Rupiah

ACCOUNTS	31 March 2015
ASSET	
1. Cash	1,057,463
2. Placements with Bank Indonesia	9,691,741
3. Placements with other banks	1,333,630
4. Spot and derivative receivables	, , , , , , , , , , , , , , , , , , ,
5. Marketable securities	4,853,997
a. Measured at fair value through profit/loss	, , , , , , , , , , , , , , , , , , ,
b. Available for sale	1,374,986
c. Held to maturity	3,479,011
d. Loans and receivables	, , , , , , , , , , , , , , , , , , ,
6. Securities sold under repurchase agreements (Repo)	-
7. Claims from securities purchased under resale agreements (Reverse Repo)	1,739,053
8. Acceptance receivables	-
9. Loans	50,691,565
a. Measured at fair value through profit/loss	-
b. Available for sale	-
c. Held to maturity	-
d. Loans and receivables	50,691,565
10. Sharia financing	-
11. Investments	600,022
12. Allowance for impairment losses on financial assets -/-	464,627
a. Marketable securities	-
b. Loans	464,627
c. Others	-
13. Intangible assets	388,113
Accumulated amortization of intangible assets -/-	173,368
14. Property, plant and equipment	1,387,631
Accumulated depreciation of property, plant and equipment -/-	800,227
15. Non-productive assets	7,376
a. Abandoned properties	-
b. Foreclosed assets	96
c. Suspense accounts	7,274
d. Interbranch assets	6
- Conducting operational activities in Indonesia	6
- Conducting operational activities outside Indonesia	-
16. Allowance for impairment losses on non - productive assets -/-	-
17. Leased receivables	-
18. Deferred tax assets	32,424
19. Other assets	2,840,113
TOTAL ASSET	73,184,906

LIABILITY   . Demand deposits	ACCOUNTS	31 March 2015
1. Demand deposits       366,624         2. Saving deposits       6,595,629         3. Time deposits       44,539,193         4. Revenue sharing investment funds       -         5. Liabilities to Bank Indonesia       -         6. Liabilities to other banks       8,906         7. Spot and derivative liabilities       -         8. Securities sold under repurchase agreements (Repo)       -         9. Acceptance liabilities       4,411,192         10. Marketable securities issued       4,411,192         11. Borrowings       3,859,259         12. Margin deposits       -         13. Interbranch liabilities       -         14. Deferred tax liabilities       -         15. Other liabilities       -         16. Profit sharing investment funds       -         17. Equity       -         18. Liabilities       1,164,176         19. Other liabilities       1,164,176         10. Frofit sharing investment funds       -         11. Faculty       33,194	LIABILITY AND EQUITY	
2. Saving deposits       6,595,672         3. Time deposits       44,339,193         4. Revenue sharing investment funds       -         5. Liabilities to Bank indonesia       -         6. Liabilities to other banks       8,906         7. Spot and derivative liabilities       -         8. Securities sold under repurchase agreements (Repo)       -         9. Acceptance liabilities       -         10. Marketable securities sisued       4,411,192         11. Borrowings       3,889,259         12. Margin deposits       -         13. Interbranch liabilities       -         a. Conducting operational activities in Indonesia       -         b. Conducting operational activities outside Indonesia       -         b. Contracting operational activities outside Indonesia       -         c. Other Ilabilities       1,164,176         60,945,013       -         EQUITY       17.         17. Isuad and fully paid-in capital       15,600 <tr< td=""><td>LIABILITY</td><td></td></tr<>	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 9. Acceptance liabilities 1. Di Marketable securities issued 4.411,192 11. Borrowings 3,859,259 12. Margin deposits 3,859,259 12. Margin deposits 5. Conducting operational activities in Indonesia 6. Conducting operational activities outside Indonesia 7. Conducting operational activities outside Indonesia 8. Conducting operational activities outside Indonesia 9. Conducting operationa	1. Demand deposits	366,624
4. Revenue sharing investment funds 5. Liabilities to other banks 7. Spot and derivative liabilities 8. Securities sold under repurchase agreements (Repo) 9. Acceptance liabilities 10. Marketable securities issued 4.411,192 11. Borrowings 3,859,259 12. Margin deposits 13. Interbranch liabilities 5. Conducting operational activities in Indonesia 6. Conducting operational activities outside Indonesia 7. Conducting operational activities outside Indonesia 8. Conducting operational activities outside Indonesia 9. Conducting operational activities outside Indonesia 14. Deferred tax liabilities 15. Other liabilities 17. Conducting operational activities outside Indonesia 16. Other liabilities 17. Conducting operational activities outside Indonesia 17. Essued and fully paid-in capital 18. Submitted of the second of the seco	2. Saving deposits	6,595,672
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 1 9. Acceptance liabilities 9 9. Acceptance liabilities 9 1. Inderivative sisued 9. Application of the securities issued 9. Application of the securities o	3. Time deposits	44,539,190
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 15. Conducting operational activities in Indonesia 16. Conducting operational activities outside Indonesia 17. Outling operational activities outside Indonesia 18. Other liabilities 19. Conducting operational activities outside Indonesia 19. Conducting operational activities outside Indonesia 10. TOTAL LIABILITY 10. Other is a simple of the simple	4. Revenue sharing investment funds	-
7. Spot and derivative liabilities 8. Securities sold under repurchase agreements (Repo) 9. Acceptance liabilities 10. Marketable securities issued 4.4.411,192 11. Borrowings 3,859,259 12. Margin deposits 13. Interbranch liabilities a. Conducting operational activities in Indonesia b. Conducting operational activities outside Indonesia b. Conducting operational activities outside Indonesia 14. Deferred tax liabilities 15. Other liabilities 15. Other liabilities 16. Profit sharing investment funds 17. Total LIABILITY 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. Differences arising from fixed assets revaluation c. Others 20. Difference in quasi reorganization 21. Difference in quasi reorganization 22. Other Equity 23. Reserves 23.361 a. General reserves b. Statutory reserves c. Profit/loss a. Previous years 10.016,244 50. Current year 10.11 EQUITY 12.239,887	5. Liabilities to Bank Indonesia	-
8. Securities sold under repurchase agreements (Repo) 9. Acceptance liabilities 9. Acceptance liabilities 11. Marketable securities issued 4.4.11,192 11. Borrowings 3,859,259 12. Margin deposits 5. Interbranch liabilities 6. Conducting operational activities in Indonesia 6. Conducting operational activities outside Indonesia 7. Conducting operational activities outside Indonesia 8. Conducting operational activities outside Indonesia 9. Conducting operational activities outside Indonesia 1. Deferred tax liabilities 1.16.4,176 16. Profit sharing investment funds 17. Issued and fully paid-in capital 16. Profit sharing investment funds 17. Issued 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. Additional paid-in capital 19. Additional paid-in capital 19. Capital contribution 19. Capital paid in advance 19. Others 19. Other comprehensive income/(expense) 19. Other comprehensive income/(expense) 19. Other comprehensive income/(expense) 10. Difference in quasi reorganization 10. Others 11. Other Equity 12. Statutory reserves 13. General reserves 13. General reserves 14. Profit/loss 19. Profit/loss 19. Profit/loss 19. Profit/loss 19. Current year 10. Lick Equity 10. Statutory reserves 10. Current year	6. Liabilities to other banks	8,906
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10. Marketable securities issued 11. Borrowings 23. 859,259 13. Interbranch liabilities 2. Conducting operational activities in Indonesia 3. Conducting operational activities outside Indonesia 4. Deferred tax liabilities 15. Other liabilities 15. Other liabilities 17. Frofit sharing investment funds 16. Profit sharing investment funds 17. Issued and fully paid-in capital 18. Authorized capital 19. Authorized capital 19. Unpaid capital -/- 19. Treasury stock -/- 19. Additional paid-in capital 19. Disagio -/- 19. Capital contribution 19. Capital paid in advance 19. Others 19. Other comprehensive income/(expense) 19. Other comprehensive income/(expense) 10. Differences arising from fixed assets revaluation 10. Others 10. Difference in restructuring of entities under common control 10. Other Equity 11. Capital reserves 12. Reserves 13. General reserves 14. Profit/loss 10. Foreigns exchange translation adjustment of financial statements 19. Statutory reserves 20. 3,361 21. Profit/loss 21. Profit/loss 22. Profit/loss 23. Previous years 24. Agis 25. Current year 26. Current year 27. Other Lequity 28. Profit/loss 29. Profit/loss 29. Profit/loss 20. Current year	9. Acceptance liabilities	-
11. Borrowings 12. Margin deposits 12. Margin deposits 13. Interbranch liabilities 14. Conducting operational activities in Indonesia 15. Conducting operational activities outside Indonesia 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. Additional paid-in capital 19. Unpaid capital 19. C. Treasury stock -/- 19. Agio 19. Disagio -/- 19. C. Capital contribution 19. Capital paid in advance 19. Others 19. Other comprehensive income/(expense) 19. Differences arising from fixed assets revaluation 19. Difference in quasi reorganization 21. Difference in quasi reorganization 22. Other Equity 23. Reserves 24. Profit/loss 24. Profit/loss 25. Previous years 26. Current year 27. TOTAL EQUITY 21. Statutory reserves 28. Previous years 29. Current year 29. Current year 20. Current year 20. Current year 21. 22. 39.887	10. Marketable securities issued	4,411,192
12. Margin deposits 13. Interbranch liabilities 2. Conducting operational activities in Indonesia 3. Conducting operational activities outside Indonesia 4. Conducting operational activities outside Indonesia 5. Conducting operational activities outside Indonesia 6. Conducting operational activities 14. Deferred tax liabilities 1,164,176 15. Other liabilities 1,164,176 16. Profit sharing investment funds TOTAL LIABILITY 60,945,019  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 19. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Differences arising from fixed assets revaluation c. Others 20. Difference in quasi reorganization 1. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves 23. 361 a. General reserves b. Statutory reserves b. Statutory reserves c. 23. 361 b. Current year COTAL EQUITY 12,239,887	11. Borrowings	
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 17. TOTAL LIABILITY 16. Profit sharing investment funds 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) 19. Other comprehensive income/(expense) 19. Other comprehensive income/(expense) 10. Othercomprehensive income/ indivision adjustment of financial statements b. Difference in quasi reorganization c. Others 10. Others 11. Difference in quasi reorganization 22. Other Equity 23. Reserves 24. Profit/loss a. Previous years b. Current year 10. Otha EQUITY 10. For Sala Sala Sala Sala Sala Sala Sala Sal		, , , , , , , , , , , , , , , , , , ,
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b. Conducting operational activities outside Indonesia 1-10. Deferred tax liabilities 1-15. Other liabilities 1-16. Profits sharing investment funds TOTAL LIABILITY 60,945,019  EQUITY 17. Issued and fully paid-in capital 1-16,806 1-16,80		_
14. Deferred tax liabilities 15. Other liabilities 1,164,176 16. Profit sharing investment funds TOTAL LIABILITY 60,945,019  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 19. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Differences arising from fixed assets revaluation c. Others 20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves 24. Profit/loss a. Previous years b. Current year 10,106,240 404,819 TOTAL EQUITY 116,806 166,945,019 166,945,019 166,945,019 167,1059 168,107 169,107		<u>-</u>
15. Other liabilities 16. Profit sharing investment funds TOTAL LIABILITY  60,945,019  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 19. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Differences arising from fixed assets revaluation c. 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 4. Profit/loss a. Previous years 4. Profit/loss a. Previous years 4. Profit/loss a. Previous years 4. Profit LEQUITY 11. 16. 20. 20. 20. 20. 20. 20. 20. 20. 20. 20		_
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 19. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Differences arising from fixed assets revaluation c. Others 20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves 24. Profit/loss a. Previous years b. Current year TOTAL EQUITY  116,806 116,806 116,806 116,806 115,800 116,80		1.164.176
TOTAL LIABILITY		
### Indepty   ##		60.945.019
17. Issued and fully paid-in capital       116,806         a. Authorized capital       150,000         b. Unpaid capital /-       33,194         c. Treasury stock -/-       -         18. Additional paid-in capital       1,528,645         a. Agio       1,429,385         b. Disagio -/-       -         c. Capital contribution       -         d. Capital paid in advance       -         e. Others       99,260         19. Other comprehensive income/(expense)       16         a. Foreign exchange translation adjustment of financial statements       -         b. Differences arising from fixed assets revaluation       -         c. Others       16         20. Difference in quasi reorganization       -         21. Difference in restructuring of entities under common control       -         22. Other Equity       -         23. Reserves       23,361         a. General reserves       23,361         b. Statutory reserves       -         24. Profit/loss       10,771,059         a. Previous years       10,106,240         b. Current year       464,819         TOTAL EQUITY       12,239,887		33,2 13,623
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. Differences arising from fixed assets revaluation c. Others 10. 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 b. Current year TOTAL EQUITY 15,28,645 1,529,887 1,529,887 10,500,000 11,520,000 11,520,000 12,520	EQUITY	
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. Differences arising from fixed assets revaluation c. Others 10. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves b. Statutory reserves b. Statutory reserves capital paid in advance c. Others 10. Difference in restructuring of entities under common control c. Others 10. Difference in restructuring of entities under common control c. Other Fquity c. Statutory reserves c. Agio a. General reserves b. Statutory reserves c. Aprofit/loss c. Provious years c. Current year c. Current	17. Issued and fully paid-in capital	116,806
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. Differences arising from fixed assets revaluation c. Others  10. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves b. Statutory reserves b. Statutory reserves c. Agio 10,571,059 a. Previous years b. Current year c. Total EQUITY c. Treasury stock -/- 2,528,645 2,52	a. Authorized capital	150,000
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. Differences arising from fixed assets revaluation c. 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 a. Previous years b. Current year TOTAL EQUITY 1,429,385 1,429,385 1,429,385 1,429,385 1,429,385	b. Unpaid capital -/-	33,194
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. Differences arising from fixed assets revaluation c. Others 10. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves a. General reserves b. Statutory reserves 4. Profit/loss a. Previous years b. Current year TOTAL EQUITY 1,429,385 1,429,385 1,429,385 1,429,385 1,429,385 1,429,385 1,429,385 1,429,385	c. Treasury stock -/-	-
b. Disagio -/- c. Capital contribution d. Capital paid in advance e. Others 99,260 19. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Differences arising from fixed assets revaluation c. 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 b. Current year TOTAL EQUITY	18. Additional paid-in capital	1,528,645
c. Capital contribution d. Capital paid in advance e. Others 99,260 19. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Differences arising from fixed assets revaluation c. 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 b. Current year TOTAL EQUITY	a. Agio	1,429,385
c. Capital contribution d. Capital paid in advance e. Others 99,260 19. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Differences arising from fixed assets revaluation c. 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 b. Current year TOTAL EQUITY	b. Disagio -/-	-
d. Capital paid in advance e. Others  19. Other comprehensive income/(expense) a. Foreign exchange translation adjustment of financial statements b. Differences arising from fixed assets revaluation c. 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 b. Current year TOTAL EQUITY  - 16.  99,260  16.  16.  16.  16.  16.  16.  16.  1		-
e. Others  19. Other comprehensive income/(expense)  a. Foreign exchange translation adjustment of financial statements  b. Differences arising from fixed assets revaluation  c. 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  b. Current year  TOTAL EQUITY  16.  16.  16.  16.  17.  18.  18.  19.  19.  10.  10.  10.  10.  10.  10		-
19. Other comprehensive income/(expense)  a. Foreign exchange translation adjustment of financial statements b. Differences arising from fixed assets revaluation c. 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 b. Current year TOTAL EQUITY  16.  16.  16.  17.  18.  18.  18.  19.  19.  10.  10.  10.  10.  10.  10		99,260
a. Foreign exchange translation adjustment of financial statements b. Differences arising from fixed assets revaluation c. Others  20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves 23. Reserves 23. General reserves b. Statutory reserves 24. Profit/loss a. Previous years b. Current year TOTAL EQUITY		16
b. Differences arising from fixed assets revaluation c. Others  20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves 23. Reserves 24. Profit/loss 24. Profit/loss 25. Previous years 26. Current year 27. Difference in quasi reorganization 29. Other Equity 20. Difference in restructuring of entities under common control 29. Other Equity 29. Asserves 29. Asserves 29. Asserves 29. Asserves 20. Difference in quasi reorganization 29. Other Equity 29. Asserves		_
c. 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  b. Current year  TOTAL EQUITY  16.	• •	_
21. Difference in restructuring of entities under common control  22. Other Equity  23. Reserves  23,361  a. General reserves  b. Statutory reserves  24. Profit/loss  a. Previous years  b. Current year  TOTAL EQUITY		16
21. Difference in restructuring of entities under common control  22. Other Equity  23. Reserves  23,361  a. General reserves  b. Statutory reserves  24. Profit/loss  a. Previous years  b. Current year  TOTAL EQUITY	20. Difference in quasi reorganization	_
22. Other Equity - 23. Reserves 23,361		_
23. Reserves       23,361         a. General reserves       23,361         b. Statutory reserves       -         24. Profit/loss       10,571,059         a. Previous years       10,106,240         b. Current year       464,819         TOTAL EQUITY       12,239,887		_
a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years b. Current year TOTAL EQUITY 23,361 23,361 23,361 23,361 24,871 24. Profit/loss 23,361 24. Profit/loss 24. Profit/loss 25,361 26,871 26,871 27,239,887	23. Reserves	23.361
b. Statutory reserves - 24. Profit/loss 10,571,059 a. Previous years 10,106,240 b. Current year 464,819 TOTAL EQUITY 12,239,887		
24. Profit/loss       10,571,059         a. Previous years       10,106,240         b. Current year       464,819         TOTAL EQUITY       12,239,887		-
a. Previous years b. Current year TOTAL EQUITY 10,106,240 464,819 12,239,887	·	10.571.059
b. Current year 464,819 TOTAL EQUITY 12,239,887		
TOTAL EQUITY 12,239,887		
TOTAL LIABILITY AND EQUITY 73,184,906		
	TOTAL LIABILITY AND EQUITY	73,184,906

## PT Bank Tabungan Pensiunan Nasional Tbk STATEMENTS OF COMMITMENTS AND CONTINGENCIES 31 March 2015



in million Rupiah

		in million Rupiah
	ACCOUNTS	31 March 2015
I.	COMMITMENT RECEIVABLES	-
	1. Unused borrowing facilities	-
	a. Rupiah	-
	b. Foreign currencies	-
	2. Outstanding spot and derivative purchased	-
	3. Others	-
II.	COMMITMENT LIABILITIES	3,414,944
	1. Unused loans facilities granted to customers	3,354,697
	a. State-owned enterprises (BUMN)	201,300
	i. Committed	-
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	201,300
	- Rupiah	201,300
	- Foreign currencies	_
	b. Others	3,153,397
	i. Committed	40,000
	ii. Uncommitted	3,113,397
	Unused loans facilities granted to other banks	60,247
	a. Committed	00,247
	i. Rupiah	
	ii. Foreign currencies	-
	b. Uncommitted	60 247
		60,247
	i. Rupiah	60,247
	ii. Foreign currencies	-
	3. Outstanding irrevocable L/C	-
	a. Foreign L/C	-
	b. Local L/C	-
	4. Outstanding spot and derivative sold	-
	5. Others	-
III.	CONTINGENT RECEIVABLES	44 725
1111.	1. Guarantees received	44,735
	a. Rupiah	
		-
	b. Foreign currencies	44 725
	2. Interest on non-performing loan	44,735
	a. Loan interest	44,735
	b. Other interest	-
	3. Others	-
IV.	CONTINGENT LIABILITIES	-
	1. Guarantees issued	-
	a. Rupiah	_
	b. Foreign currencies	_
	2. Others	_
	per element	

## PT Bank Tabungan Pensiunan Nasional Tbk STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 March 2015



in million Rupiah

	ACCOUNTS	31 March 2015
OF	ERATING INCOME AND EXPENSES	
A.	Interest Income and Expenses	
1	Interest Income	2,820,952
	a. Rupiah	2,820,952
	b. Foreign currencies	-
2	Interest Expenses	1,247,361
	a. Rupiah	1,247,361
	b. Foreign currencies	-
	Net Interest Income	1,573,591
	Other Operating Income and Expenses	
1	Other Operating Income	180,276
	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	-
	g. Commissions/provisions/fees and administration	59,935
	h. Reversal in allowance for impairment losses	210
	i. Other income	120,131
,	Other Operating Evpenses	1 127 020
_	Other Operating Expenses  a. Decrease in fair value of financial assets (mark to market)	1,127,828
	i. Marketable securities	_
	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	_
		_
		-
	ii. Loans	-
	iii. Other financial assets	-
	d. Realized losses from spot and derivative transactions	402.272
	e. Impairment losses on financial assets	183,272
	i. Marketable securities	-
	ii. Loans	183,272
	iii. Sharia financing	-
	iv. Other financial assets	
	f. Losses related to operational risks *)	4,334
	g. Losses from investment under equity method	-
	h. Commissions/provisions/fees and administration	8,446
	i. Losses from decrease in value of non-financial assets	-
	j. Personnel expenses	507,870
	k. Promotion expenses	23,386
	I. Other expenses	400,520
	Net Other Operating Expenses	(947,552)
ĺ	NET OPERATING INCOME	636 630
	NET OPERATING INCOME	626,039

	ACCOUNTS	31 March 2015
N	DN-OPERATING INCOME AND EXPENSES	
1	Gain/(Loss) from sale of fixed assets and equipments	(296)
2	Gain/(loss) on adjustments of foreign exchange translation	-
3	Other non-operating expenses	(891)
	NET NON OPERATING INCOME/(EXPENSES)	(1,187)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	624,852
	Income tax:	(160,033)
	a. Estimated current year tax	(134,848)
	b. Deferred tax expense	(25,185)
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	464,819
01	HER COMPREHENSIVE INCOME	
_	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	(820)
	a. Adjustment from foreign exchange translation	-
	b Gain/(loss) from changes in the value of marketable securities - available for sale	(1,094)
	c Effective part of cash flow hedging	-
	d. Others	-
	e. Income tax realted items that will be reclassified to profit or loss	274
ì	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	
	- NET OFF TAX	(820)
TC	 OTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	463,999
PR	OFIT (LOSS) TRANSFERRED TO HEAD OFFICE **)	-

<sup>\*)</sup> Filled with loss that already appear or will appear

 $<sup>\ ^{**}</sup>$ ) For foreign branch office, if applicable