PT Bank Tabungan Pensiunan Nasional Tbk STATEMENTS OF FINANCIAL POSITION 31 March 2016



in million Rupiah

	ACCOUNTS	31 March 2016
ASSE	Т	
1. C	ash	1,155,841
2. P	acements with Bank Indonesia	6,078,792
3. P	acements with other banks	689,893
4. S _l	oot and derivative receivables	28
5. N	larketable securities	6,752,757
a.	Measured at fair value through profit/loss	-
b	Available for sale	1,464,183
c.	Held to maturity	5,288,574
d	Loans and receivables	-
6. Se	ecurities sold under repurchase agreements (Repo)	-
7. C	aims from securities purchased under resale agreements (Reverse Repo)	3,332,531
8. A	cceptance receivables	-
9. Lo	pans	55,381,547
a.	Measured at fair value through profit/loss	-
b	Available for sale	-
c.	Held to maturity	-
d	Loans and receivables	55,381,547
10. SI	naria financing	, , , , , , , , , , , , , , , , , , ,
11. lr	ivestments	718,367
12. A	llowance for impairment losses on financial assets -/-	(514,782)
	Marketable securities	· · · · ·
b	Loans	(514,782)
c.	Others	-
13. lr	tangible assets	593,111
	ccumulated amortization of intangible assets -/-	(255,369)
	roperty, plant and equipment	2,411,749
	ccumulated depreciation of property, plant and equipment -/-	(962,818)
	on-productive assets	505
	Abandoned properties	-
	Foreclosed assets	_
	Suspense accounts	499
	Interbranch assets	6
	- Conducting operational activities in Indonesia	6
	- Conducting operational activities outside Indonesia	_
16. A	llowance for impairment losses on non - productive assets -/-	_
	eased receivables	_
	eferred tax assets	69,035
_	ther assets	3,192,181
13.0	tile: 455ct5	3,132,101
TOTA	AL ASSET	78,643,368
		,,

ACCOUNTS	31 March 2016
LIABILITY AND EQUITY	
LIABILITY	
1. Demand deposits	477,497
2. Saving deposits	6,668,337
3. Time deposits	50,535,876
4. Revenue sharing investment funds	-
5. Liabilities to Bank Indonesia	=
6. Liabilities to other banks	385,994
7. Spot and derivative liabilities	27
8. Securities sold under repurchase agreements (Repo)	=
9. Acceptance liabilities	-
10. Marketable securities issued	2,256,387
11. Borrowings	2,661,301
12. Margin deposits	-
13. Interbranch liabilities	-
a. Conducting operational activities in Indonesia	=
b. Conducting operational activities outside Indonesia	=
14. Deferred tax liabilities	-
15. Other liabilities	1,305,514
16. Profit sharing investment funds	-
TOTAL LIABILITY	64,290,933
EQUITY	
17. Issued and fully paid-in capital	115,494
a. Authorized capital	150,000
b. Unpaid capital -/-	(33,194)
c. Treasury stock -/-	(1,312)
18. Additional paid-in capital	1,407,660
a. Agio	1,247,413
b. Disagio -/-	-
c. Capital contribution	-
d. Capital paid in advance	-
e. Others	160,247
19. Other comprehensive income/(expense)	729,257
a. Foreign exchange translation adjustment of financial statements	-
b. Gain/(loss) from changes in the value of marketable securities - available for sale	7,153
c. Cash flow hedging	-
d. Differences arising from fixed assets revaluation	720,782
e. Other comprehensive income from associate enity	-
f. Gain (loss) from actuarial defined benefit program	2,212
g. Income tax related to other comprehensive income	(890)
h. Others	-
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	12,076,663
a. Previous years	11,696,247
b. Current year	380,416
TOTAL EQUITY	14,352,435
TOTAL HABILITY AND FOLLITY	70 643 360
TOTAL LIABILITY AND EQUITY	78,643,368

PT Bank Tabungan Pensiunan Nasional Tbk STATEMENTS OF COMMITMENTS AND CONTINGENCIES 31 March 2016



	in million Rupid	
	ACCOUNTS	31 March 2016
I.	COMMITMENT RECEIVABLES	7,985
	Unused borrowing facilities	-
	a. Rupiah	-
	b. Foreign currencies	-
	2. Outstanding spot and derivative purchased	7,985
	3. Others	-
II.	COMMITMENT LIABILITIES	4,617,577
	Unused loans facilities granted to customers	4,510,120
	a. State-owned enterprises (BUMN)	360,000
	i. Committed	-
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	360,000
	- Rupiah	360,000
	- Foreign currencies	<u> </u>
	b. Others	4,150,120
	i. Committed	40,000
	ii. Uncommitted	4,110,120
	Unused loans facilities granted to other banks	99,473
	a. Committed	-
	i. Rupiah	_
	ii. Foreign currencies	
	b. Uncommitted	99,473
		99,473
	i. Rupiah	99,473
	ii. Foreign currencies	-
	3. Outstanding irrevocable L/C	-
	a. Foreign L/C	-
	b. Local L/C	7.004
	4. Outstanding spot and derivative sold	7,984
	5. Others	-
Ш.	CONTINGENT RECEIVABLES	42.774
1111.	Guarantees received	42,774
	a. Rupiah	
	b. Foreign currencies	_
	2. Interest on non-performing loan	42,774
	a. Loan interest	
		42,774
	b. Other interest	-
	3. Others	-
IV.	CONTINGENT LIABILITIES	-
	1. Guarantees issued	-
	a. Rupiah	_
	b. Foreign currencies	_
	2. Others	_
	2. Others	-

PT Bank Tabungan Pensiunan Nasional Tbk STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 March 2016



in million Rupiah

a. Rupiah b. Foreign currencies 2 Interest Expenses a. Rupiah b. Foreign currencies Net interest Income 1,620,01 B. Other Operating Income and Expenses 1 (Other Operating Income a. Increase in fair value of financial assets (mark to market) i. Marketable securities ii. Loans iii. Spot and derivatives v. Other financial assets b. Decrease in fair value of financial liabilities (mark to market) c. Gain from sale of financial assets iii. Marketable securities iii. Loans iiii. Other financial assets c. Gain from sale of financial assets iiii. Other financial assets c. Gain from sale of financial assets iiii. Other financial assets c. Dividend f. Gain from investment under equity method g. Commissions/provisions/fees and administration h. Reversal in allowance for impairment losses i. Other income 2 Other Operating Expense a. Decrease in fair value of financial assets (mark to market) i. Marketable securities ii. Loans iii. Spot and derivatives v. Other financial assets c. Dividend c. Commissions/provisions/fees and administration f. Gain from investment under equity method g. Commissions/provisions/fees and administration f. Gain from securities ii. Loans iii. Spot and derivatives v. Other financial assets c. Dividend c. Loans iii. Spot and derivative v. Other financial assets c. Loans iii. Loans iii. Spot and derivatives v. Other financial assets c. Loans iii. Sharia financing v. Other financial assets c. Loans iii. Sharia financing v. Other financial assets c. Loans iii. Sharia financing v. Other financial assets c. Loans iii. Sharia financing v. Other financial assets c. Loans iii. Sharia financing v. Other financial assets c. Loans iii. Sharia financing v. Other financial assets c. Loans iii. Sharia financing v. Other financial assets c. Loans iii. Sharia financing v. Other financial assets c. Loans iii. Sharia financing v. Other financial assets c. Loans iii. Shar		ACCOUNTS	31 March 2016
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b. Foreign currencies 2 Interest Expenses 3. Rupiah b. Foreign currencies Net Interest Income 1,620,01 B. Other Operating Income and Expenses 1 2 Other Operating Income a. Increase in fair value of financial assets (mark to market) i. Marketable securities ii. Loans iiii. 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 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 h. Reversal in allowance for impairment losses i. Other income 2 Other Operating Expenses a. Decrease in fair value of financial liabilities (mark to market) i. Loans iiii. 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 f. Reaversal in allowance for impairment losses i. Other income 2 Other Operating Expenses a. Decrease in fair value of financial assets (mark to market) i. Marketable securities ii. Loans iii. Spot and derivatives iv. Other financial assets b. Increase in fair value of financial isbilities (mark to market) c. Losses from sale of financial assets i. Marketable securities iii. Loans iii. Other financial assets c. Impairment losses on financial assets i. Marketable securities iii. Loans iiii. Other financial assets i. Marketable securities iii. Loans iiii. Other financial assets c. Impairment losses on financial assets i. Marketable securities iii. Loans iii. Other financial assets f. Losses from spot and derivative transactions e. Impairment losses on financial assets i. Marketable securities ii. Loans iii. Other financial assets f. Losses from investment under equity method h. Commissions/provisions/fees and administration f. Losses from investment under equity method h. Commissions/provisions/fees and administration f. Losses from investment under equit	1	. Interest Income	2,884,632
2 Interest Expenses 3. Ruplah 5. Foreign currencies Net Interest Income 1,620,01 8. Other Operating Income and Expenses 1 Other Operating Income 3. Increase in fair value of financial assets (mark to market) 5. Marketable securities 6. Marketable securities 7. Marketable securities 8. Decrease in fair value of financial liabilities (mark to market) 9. Capin from sale of financial assets 9. Capin from sale of financial assets 9. Capin from sale of financial assets 9. Marketable securities 9. Marketable securities 9. Marketable securities 9. Marketable securities 9. Dividend 9. Capmissions/provisions/fees and administration 9. Marketable securities 9. Marketable s		a. Rupiah	2,884,632
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D. Foreign currencies Net interest income 1,620,01	2	Interest Expenses	1,264,615
Net Interest Income 1,620,01		a. Rupiah	1,264,606
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Net Other Operating Expenses (1,104,68		· ·	,
NET OPERATING INCOME 515 33		The state of the s	(1,104,000)
, ,		NET OPERATING INCOME	515,331

	ACCOUNTS	31 March 2016
NC	DN-OPERATING INCOME AND EXPENSES	
1	Gain/(Loss) from sale of fixed assets and equipments	(476)
2	Gain/(loss) on adjustments of foreign exchange translation	-
3	Other non-operating expenses	(827)
	NET NON OPERATING INCOME/(EXPENSES)	(1,303)
	INCOME BEFORE TAX FOR THE CURRENT PERIOD	514,028
	Income tax:	(133,612)
	a. Estimated current year tax	(128,485)
	b. Deferred tax expense	(5,127)
	NET INCOME FOR THE CURRENT PERIOD AFTER TAX	380,416
01	HER COMPREHENSIVE INCOME	
1	Items that will not be reclassified to profit or loss	720,782
-	a. Gain from fixed assets revaluation	743,552
	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	(22,770)
2	Items that will be reclassified to profit or loss	5,345
	a. Adjustment from foreign exchange translation	-
	b Gain/(loss) from changes in the value of marketable securities - available for sale	5,193
	c Effective part of cash flow hedging	-
	d. Others	-
	e. Income tax realted items that will be reclassified to profit or loss	152
	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	
	- NET OFF TAX	726,127
TC	 ITAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	1,106,543
PR	OFIT (LOSS) TRANSFERRED TO HEAD OFFICE **)	-

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

 $[\]ensuremath{^{**}}\xspace$) For foreign branch office, if applicable