PT Bank Tabungan Pensiunan Nasional Tbk STATEMENTS OF FINANCIAL POSITION 31 January 2019



	in million Rupiah
ACCOUNTS	31 January 2019
ASSET	
1. Cash	1,299,906
2. Placements with Bank Indonesia	19,077,921
3. Placements with other banks	510,159
4. Spot and derivative receivables	-
5. Marketable securities	5,679,689
a. Measured at fair value through profit/loss	-
b. Available for sale	1,239,286
c. Held to maturity	4,440,403
d. Loans and receivables	-
6. Securities sold under repurchase agreements (Repo)	-
7. Claims from securities purchased under resale agreements (Reverse Repo)	2,282,193
8. Acceptance receivables	-
9. Loans	60,532,923
a. Measured at fair value through profit/loss	-
b. Available for sale	-
c. Held to maturity	-
d. Loans and receivables	60,532,923
10. Sharia financing	-
11. Investments	1,283,388
12. Allowance for impairment losses on financial assets -/-	(963,067)
a. Marketable securities	-
b. Loans	(963,067)
c. Others	
13. Intangible assets	1,540,691
Accumulated amortization of intangible assets -/-	(698,126)
14. Fixed assets	2,884,849
Accumulated depreciation of fixed assets -/-	(1,287,279)
15. Non-productive assets	20
a. Abandoned properties	-
b. Foreclosed assets	_
c. Suspense accounts	20
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	_
17. Leased receivables 18. Deferred tax assets	-
	99,063
19. Other assets	3,794,703
TOTAL ASSET	96,037,033
	, , ,

LABUTY 1. Demand deposits 1,378,317 1. Demand deposits 6,378,317 2. Saving deposits 6,378,310 3. Time deposits 6,385,980 4. Revenue sharing investment funds - 5. Labilities to ank indonesia - 6. Labilities to other bank 40,555 7. Spot and derivative labilities - 9. Acceptance liabilities - 10. Marketable securities issued 1,197,596 11. Borrowings 8,332,700 12. Margin deposits - - - 13. Interbranch liabilities - 14. Deferred tax liabilities - 15. Other liabilities - 16. Fordit sharing investment funds - 17. Issued and fully paid-in capital 115,137 a. Authorized capital 115,137 a. Authorized capital 115,137 a. Authorized capital - 14. Additional paid-in capital - a. Agio - b. Disglo -/- - c. Capital paid-in advance - e. Others 283,158 19. Other comprehensive income/(expense) 283,158 19. Other comprehensive income (mascelate eavilable for sale - c. Capital pa	ACCOUNTS	31 January 2019	
1. Demand deposits 1.378,317 2. Swing deposits 6.478,319 3. Time deposits 60,185,980 4. Revenue sharing investment funds	LIABILITY AND EQUITY		
2. Saving deposits 6,454,319 3. Time deposits 6,454,319 3. Time deposits 6,454,319 4. Revenue sharing investment funds - 5. Liabilities to Bank Indonesia - 6. Liabilities to other banks 40,555 7. Spot and derivative liabilities - 8. Securities sold under repurchase agreements (Repo) - 9. Acceptance liabilities - 1.197,596 11. Borrowings 8,332,700 12. Margin deposits - 13. Interbranch liabilities - 1.10. Marketable securities issued - 11. Borrowings 8,332,700 12. Margin deposits - 13. Interbranch liabilities - 14. Deferred tax liabilities - 15. Other solution - 2. Capital contribution - 2. Capital contribution - 3. Capital -/- 3. Capital -/- 3. Capital onter liabilities - 3. Foreign exchange translation - 3. For	LIABILITY		
3. Time deposits60,185,9804. Revenue sharing investment funds-5. Labilities to Bank Indonesia-6. Labilities to Bank Indonesia40,5557. Spot and derivative liabilities-8. Securities sold under repurchase agreements (Repo)-9. Acceptance liabilities1,197,59610. Marketable securities issued1,197,59511. Borrowings8,332,70012. Margin deposits-13. Interbranch liabilities-14. Deferred tax liabilities-15. Other Liabilities1,820,04216. Ortholitig operational activities outside Indonesia-17. Issued and fully paid-in capital115,13717. Issued and fully paid-in capital300,00017. Issued and fully paid-in capital115,13718. Additional paid-in capital1,19,48618. Additional paid-in capital-18. Additional paid-in capital-18. Additional paid-in capital-19. Other comprehensive income/(expense)283,15819. Other comprehensive income/(expense)-19. Green exchange translation adjustment of financial statements-19. Capital join advance-19. Other comprehensive income form associate entry-19. Other comprehensive income form associate entry-19. Other comprehensive income form associate entry-10. Otherse20. Otherse21. Otherse22. Other capity<			
4. Revenue sharing investment funds - 5. Liabilities to Bank Indonesia - 6. Liabilities to other banks 40,555 7. Spot and derivative liabilities - 8. Securities sold under repurchase agreements (Repo) - 9. Acceptance liabilities - 10. Marketable securities issued 1,197,596 11. Borrowings 8,322,700 12. Margin deposits - a. Conducting operational activities in Indonesia - b. Conducting operational activities outside Indonesia - 15. Other liabilities 1,820,002 16. Profit sharing investment funds - 7 79,409,509 EQUITY 79,409,509 17. Issued and fully paid-in capital 115,137 a. Authorized capital 100,000 b. Unpaid capital /-/ (182,952) c. Treasury stock -/- 1 18. Additional paid-in capital 1,422,644 a. Agio - b. Disgio -/- - c. Capital contribution - d. Capital pain advance - e. Other comprehensive income/(expense) - </td <td></td> <td></td>			
5. Liabilities to ank indonesia - 6. Liabilities to other banks 40,555 7. Spot and derivative liabilities - 8. Securities sold under repurchase agreements (Repo) - 9. Acceptance liabilities - 10. Marketable securities issued 1,197,596 11. Borrowings 8,332,700 12. Interbranch liabilities - a. Conducting operational activities in indonesia - b. Conducting operational activities outside indonesia - 13. Interbranch liabilities 1,220,492 16. Portit sharing investment funds - TOTAL LIABILITY 79,409,509 EQUITY 79,409,509 EQUITY 79,409,509 EQUITY (182,959) EQUITY (1,904,10,10,201,10,20		60,185,980	
6. Liabilities to other banks 40,555 7. Spot and derivative liabilities - 8. Securities sold under repurchase agreements (Repo) - 9. Acceptance liabilities - 10. Marketable securities issued 1,197,596 11. Borrowings 8,332,700 12. Margin deposits - a. Conducting operational activities in Indonesia - b. Conducting operational activities outside indonesia - 15. Other liabilities 1,820,042 16. Profit sharing investment funds - 7 TOTAL LIABILITY 79,409,509 7 Totak Liabilities - 17. Issued and fully paid-in capital 115,137 a. Authorized capital /- (18,29,59) c. Capital capital /- (18,29,59) c. Torakursy stock /- (18,29,59) c. Torakursy stock /- (18,29,59) c. Torakursy stock /- (18,29,59) c. Capital capital /- (28,29,59) c. Capital capital /- (28,29,59) c. Capital capital /- (19,04) d. Agito contribution - d. Capital paid in advance - <td< td=""><td>-</td><td>-</td></td<>	-	-	
7. Spot and derivative liabilities - 8. Securities sold under repurchase agreements (Repo) - 9. Acceptance liabilities 1.197.596 10. Marketable securities issued 1.197.596 11. Borrowings 8.332.700 12. Interbranch liabilities - 13. Interbranch liabilities - 14. Deferred tax liabilities - 15. Other liabilities 1.820.042 16. Profit sharing investment funds - 77 TAL LIABILITY 79.409.509 EQUITY - 71. seud and fully paid-in capital 115.137 17. Authorized capital 300.000 18. Additional paid-in capital 1.19.486 19. Other solital advance - 2. Capital paid in advance - 3. Goriging of -/ - 3. Goriging in fixed avect in comprehensive income (expense) - 91. Other comprehensive income/(expense) - 91. Other comprehensive income from associate entry - 4. Others - 5. Gaim (Oss) from changes in the value of marketable securities - available for sale - 5. Gaim (Oss) from changes in the value of		-	
8. Securities sold under repurchase agreements (Repo) - 9. Acceptance liabilities - 10. Marktable securities issued 1.197.596 11. Borrowings 8,332,700 12. Margin deposits - 13. Interbranch liabilities - 14. Deferred tax liabilities - 15. Orthouting operational activities outside Indonesia - 16. Conducting operational activities outside Indonesia - 17. Issued and fully pald-in capital 1.820.042 17. Issued and fully pald-in capital 115,137 a. Authorized capital 115,137 a. Authorized capital 115,137 a. Authorized capital 115,2137 a. Authorized capital 115,137 c. Treasury stock -/ 1,199,486 b. Disagio -/- - c. Capital paid in capital - a. Authorized capital - b. Gain/(Dos) from changes in the value of marketable securities - available for sale - </td <td></td> <td>40,555</td>		40,555	
9. Acceptance liabilities - 10. Marketable securities issued 1,197,596 11. Borrowings 8,332,700 12. Margin deposits - 13. Interbranch liabilities - 14. Deferred tax liabilities - 15. Onducting operational activities outside Indonesia - 14. Deferred tax liabilities 1,820,042 15. Orther liabilities 1,820,042 16. Porfit sharing investment funds - TOTAL LIABILITY 79,409,509 EQUITY 79,409,509 EQUITY 115,137 17. Issued and fully paid-in capital 115,137 a. Authorized capital 115,137 a. Authorized capital 11,199,486 b. Disagio -/- - c. Capital contribution - d. Other s 283,158 19. Other comprehensive income/(expense) 283,158 10. Other comprehensive income/(expense) - a. Foreign exchange translation adjustment of financial statements - b. Gain/(licos) from changes in the value of marketable securities - available for sale - c. Capital paid in advance - - a. Foreign exchange translation adjustment of financial statements - b. Galin/(licos) from changes in the value of marketable securit	•	-	
10. Marketable securities issued 1,197,596 11. Borrowings 8,332,700 2. Margin deposits - 13. Interbranch liabilities - a. Conducting operational activities outside Indonesia - b. Conducting operational activities outside Indonesia - 14. Deferred tax liabilities - 15. Other liabilities - 16. Profit sharing investment funds - TOTAL LIABILITY 79,409,509 EQUITY 17. Issued and fully paid-in capital 115,137 a. Authorized capital 115,137 a. Authorized capital 116,123 b. Unpaid capital -/- (128,2644 c. Capital contribution - c. 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 - c. Cash flow hedging - d. Differences arising from fixed assets revaluation - d. Difference in congenization - 20. Difference in quasi reorganization - 21. Difference in quasi		-	
11. Borrowings 8,332,700 12. Margin deposits - 13. Interbranch liabilities - a. Conducting operational activities outside Indonesia - b. Conducting operational activities outside Indonesia - 15. Other liabilities - 15. Other liabilities 1,820,042 16. Profit sharing investment funds - TOTAL LIABILITY 79,409,509 TotAL LIABILITY TotAL LIABILITY <td cols<="" td=""><td></td><td>-</td></td>	<td></td> <td>-</td>		-
12. Margin deposits - 13. Interbranch liabilities - 13. Interbranch liabilities - 14. Deferred tax liabilities - 15. Other liabilities 1.820.042 16. Profit sharing investment funds - TOTAL LIABILITY 79.409.509 EQUITY 79.409.509 17. Issued and fully paid-in capital 115,137 18. Authorized capital 300.000 b. Unpaid capital -/- (182,959) c. Treasury stock -/- (1,904) 18. Additional paid-in capital 1.482,644 a. Agio 1,199,486 b. Disagio -/- - c. Capital paid-in dapital - d. Disagio -/- - c. Capital paid in advance - e. Others 914,166 19. Other comprehensive income /(expense) - a. Foreign exchange translation adjustment of financial statements - c. Cash file one daging - d. Difference arinsing from f			
13. Interbranch liabilities - a. Conducting operational activities in Indonesia - b. Conducting operational activities outside Indonesia - 14. Deferred tax liabilities 1,820,042 15. Other liabilities 1,820,042 16. Profit sharing investment funds - TOTAL LABILITY 79,409,509 EQUITY 115,137 a. Authorized capital 115,137 a. Authorized capital 115,137 a. Authorized capital -/- (182,959) c. Treasury stock -/- 1,199,486 b. Disagio -/- - c. Capital contribution - d. Others 283,158 19. Other comprehensive income/(expense) 914,166 a. Foreign exchange translation adjustment of financial statements - d. Differences arising from fixed assets revaluation - d. Differences ing from fixed assets revaluation - h. Others - -		8,332,700	
a. Conducting operational activities in Indonesia - b. Conducting operational activities outside Indonesia - 15. Other liabilities 1,820,042 15. Other liabilities 1,820,042 16. Profit sharing investment funds - TOTAL LIABILITY 79,409,509 EQUITY 79,409,509 17. Issued and fully paid-in capital 115,137 a. Authorized capital 300,000 b. Unpaid capital -/- (182,959) c. Treasury stock -/- (1,904) 18. Additional paid-in capital 1,482,644 a. Agio - b. Disagio -/- - c. Capital paid in advance - e. Others 9314,166 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 1,542 c. Other comprehensive income from associate enity - d. Differences arising from fixed assets revaluation - d. Difference in quasi reorganization - 20. Difference in quasi reorganization -		-	
b. Conducting operational activities outside Indonesia 14. Deferred tax liabilities 15. Other liabilities 18. Additional paid-in capital 17. Issued and fully paid-in capital 17. Issued and fully paid-in capital 17. Issued and fully paid-in capital 18. Additional paid-in capital 19. Uther addit capital -/- 19. Capital capital -/- 19. Capital paid in advance 19. Other s 19. Other comprehensive income /(expense) 19. Ghren comprehensive income /(expense) 19. Ghren capital to other comprehensive income 10. Differences arising from fixed assets revaluation 10. Others 10. Difference in quasi reorganization 21. Difference in quasi reorganization 21. Difference in quasi reorganization 22. Other Equity 23. Reserves 23. Statutory reserves 24. Profit/Oss 24. Other s 25. Profit Capital 25. Profit Capital 25. Profit Capital Capital -/- 26. Capital paid in advance 26. Chers 27. Difference in quasi reorganization 2		-	
14. Deferred tax liabilities - 15. Other liabilities 1,820,042 16. Profit sharing investment funds - TOTAL LIABILITY 79,409,509 EQUITY 79,409,509 17. Issued and fully paid-in capital 300,000 b. Unpaid capital /- (182,959) c. Treasury stock /- (119,04] 18. Additional paid-in capital 1,482,644 a. Agio 1,199,486 b. Disagio /- - c. Capital paid-in capital - a. Foreign exchange translation adjustment of financial statements - b. 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 s - - 20. Differences in restructuring of entities under common control - - 21. Difference in quasi reorganization - - a. General reserves <td></td> <td>-</td>		-	
15. Other liabilities 1,820,042 16. Profit sharing investment funds - TOTAL LIABILITY 79,409,509 EQUITY 17. Issued and fully paid-in capital 115,137 a. Authorized capital 300,000 b. Unpaid capital -/- (182,959) c. Treasury stock -/- (1,904) 18. Additional paid-in capital 1,482,644 a. Agio 1,199,486 b. Disagio -/- - c. Capital contribution - d. Capital paid in advance - e. Others 283,158 19. Other comprehensive income/(expense) 283,158 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 1,598 c. Cash flow hedging - - d. Differences arising from fixed assets revaluation - o. Others - - 20. Difference in quasi reorganization - - 21. Difference in restructuring of entities under common control - -		-	
16. Profit sharing investment funds 79,409,509 FQUITY 115,137 a. Authorized capital 300,000 b. Unpaid capital /- (182,959) c. Treasury stock -/- (1,904) 18. Additional paid-in capital 1,482,644 a. Agio 1,482,644 b. Disagio -/- 2,014 c. Capital contribution - d. Capital paid in advance - e. Others 283,158 10. Other comprehensive income/(expense) 914,166 a. Foreign exchange translation adjustment of financial statements - b. Gain/(loss) from changes in the value of marketable securities - available for sale 1,598 c. Cash flow hedging - - d. Differences arising from fixed assets revaluation 797,886 e. Other comprehensive income from associate enity - f. Remeasurement on defined benefit program 153,442 g. Income tax related to other comprehensive income (33,760 h. Others - - 20. Difference in quasi reorganization - - 21. Difference in restructuring of entities under common control - -		-	
TOTAL LIABILITY79,409,509EQUITY115,1371. Issued and fully paid-in capital115,137a. Authorized capital300,000b. Unpaid capital -/-(182,959)c. Treasury stock -/-(1,904)8. Additional paid-in capital1,482,644a. Agio1,199,486b. Disagio -/c. Capital contribution-d. Capital paid in advance-e. Others283,15819. Other comprehensive income/(expense)283,15819. 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 revaluation797,886e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program(133,442)g. Income tax related to other comprehensive income(38,760)h. Others20. Difference in restructuring of entities under common control-21. Difference in restructuring of entities under common control-23. Reserves23,361a. General reserves-b. Statutory reserves-c. Areadica serves-c. Areadica serves-c. Areadica serves-d. Difference in restructuring of entities under common control-c. Other Equity-c. Areadica serves-		1,820,042	
EQUITY17. Issued and fully paid-in capital115,137a. Authorized capital300,000b. Unpaid capital -/-(182,959)c. Treasury stock -/-(1,904)18. Additional paid-in capital1,482,644a. Agio1,199,486b. Disagio -/c. Capital contribution-d. Capital paid in advance-e. Others283,15819. Other comprehensive income/(expense)914,166a. Foreign exchange translation adjustment of financial statements-b. Gain/(loss) from changes in the value of marketable securities - available for sale1,598c. Cabital contribution797,886e. Others914,166a. Foreign exchange translation adjustment of financial statements-b. Gain/(loss) from changes in the value of marketable securities - available for sale1,598c. Cash flow hedgingd. Differences arising from fixed assets revaluation797,886e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program153,442g. Income tax related to other comprehensive income-20. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity23. Reserves23,361a. General reserves-b. Statutory reserves-c. Treatic reserves-c. Profit/loss14,054,912b. Current year37,304 <tr< td=""><td></td><td>-</td></tr<>		-	
17. Issued and fully paid-in capital 115,137 a. Authorized capital 300,000 b. Unpaid capital -/- (182,959) c. Treasury stock -/- 1,904 18. Additional paid-in capital 1,482,644 a. Agio 1,482,644 a. Agio - b. Disagio -/- - c. Capital contribution - d. Capital paid in advance - e. Others 283,158 19. Other comprehensive income/(expense) 283,158 19. Other comprehensive income/(expense) - a. Foreign exchange translation adjustment of financial statements - b. Gain/(toss) from changes in the value of marketable securities - available for sale - c. Cash flow hedging - - d. Differences arising from fixed assets revaluation - - g. Income tax related to other comprehensive income (38,760) - - h. Others - - - - 20. Difference in restructuring of entities under common control - - - 21. Difference in restructuring of entities under common control - - -	TOTAL LIABILITY	79,409,509	
17. Issued and fully paid-in capital 115,137 a. Authorized capital 300,000 b. Unpaid capital -/- (182,959) c. Treasury stock -/- 1,904 18. Additional paid-in capital 1,482,644 a. Agio 1,482,644 a. Agio - b. Disagio -/- - c. Capital contribution - d. Capital paid in advance - e. Others 283,158 19. Other comprehensive income/(expense) 283,158 19. Other comprehensive income/(expense) - a. Foreign exchange translation adjustment of financial statements - b. Gain/(toss) from changes in the value of marketable securities - available for sale - c. Cash flow hedging - - d. Differences arising from fixed assets revaluation - - g. Income tax related to other comprehensive income (38,760) - - h. Others - - - - 20. Difference in restructuring of entities under common control - - - 21. Difference in restructuring of entities under common control - - -	EQUITY		
b. Unpaid capital -/-(182,959)c. Treasury stock -/-(1,904)18. Additional paid-in capital1,482,644a. Agio1,199,486b. Disagio -/c. Capital contribution-d. Capital paid in advance-e. Others283,15819. Other comprehensive income/(expense)914,166a. Foreign exchange translation adjustment of financial statements-b. Gain/(loss) from changes in the value of marketable securities - available for sale1,598c. Cash flow hedging-d. Differences arising from fixed assets revaluation797,886e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program153,442g. Income tax related to other comprehensive income-h. Others-20. Difference in quasi reorganization-21. Difference in quasi reorganization-22. Other Equity-23. Reserves23,361a. General reserves-b. Statutory reserves-c. Profit/loss-a. Previous years-b. Current year37,304TOTAL EQUITY16,627,504	17. Issued and fully paid-in capital	115,137	
c. Treasury stock -/-(1,904)18. Additional paid-in capital1,482,644a. Agio1,199,486b. Disagio -/c. Capital contribution-d. Capital paid in advance-e. Others283,15819. Other comprehensive income/(expense)914,166a. Foreign exchange translation adjustment of financial statements-b. Gain/(loss) from changes in the value of marketable securities - available for sale1,598c. Cash flow hedging-d. Differences arising from fixed assets revaluation797,886e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program153,442g. 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. Reserves23,361b. Statutory reserves-c. Arrofit/loss-a. Previous years-b. Statutory reserves-c. Arrofit year37,304TOTAL EQUITY16,627,304	a. Authorized capital	300,000	
18. Additional paid-in capital1,482,644a. Agio1,199,486b. Disagio -/c. Capital contribution-d. Capital paid in advance-e. Others283,15819. Other comprehensive income/(expense)914,166a. Foreign exchange translation adjustment of financial statements-b. Gain/(loss) from changes in the value of marketable securities - available for sale1,598c. Cash flow hedging-d. Differences arising from fixed assets revaluation797,886e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program(38,760)g. Income tax related to other comprehensive income(38,760)h. Others-20. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves-b. Statutory reserves-c. Profit/loss14,092,216a. Previous years14,054,912b. Current year37,304TOTAL EQUITY16,627,524	b. Unpaid capital -/-	(182,959)	
a. Agio1,199,486b. Disagio -/c. Capital contribution-d. Capital paid in advance-e. Others283,15819. Other comprehensive income/(expense)914,166a. Foreign exchange translation adjustment of financial statements-b. Gain/(loss) from changes in the value of marketable securities - available for sale1,598c. Cash flow hedging-d. Differences arising from fixed assets revaluation797,886e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program(38,760)g. Income tax related to other comprehensive income-10. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves-24. Profit/loss14,092,216a. Previous years37,304TOTAL EQUITY16,627,524	c. Treasury stock -/-	(1,904)	
b. Disagio -/c. Capital contribution-d. Capital paid in advance-e. Others283,15819. Other comprehensive income/(expense)914,166a. Foreign exchange translation adjustment of financial statements-b. Gain/(loss) from changes in the value of marketable securities - available for sale1,598c. Cash flow hedging-d. Differences arising from fixed assets revaluation797,886e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program153,442g. Income tax related to other comprehensive income(38,760)h. Others-20. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves-24. Profit/loss14,092,216a. Previous years14,054,912b. Current year37,304TOTAL EQUITY16,627,524	18. Additional paid-in capital	1,482,644	
c. Capital contribution-d. Capital paid in advance-e. Others283,15819. Other comprehensive income/(expense)914,166a. Foreign exchange translation adjustment of financial statements-b. Gain/(loss) from changes in the value of marketable securities - available for sale1,598c. Cash flow hedging-d. Differences arising from fixed assets revaluation797,886e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program153,442g. Income tax related to other comprehensive income(38,760)h. Others-20. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves-24. Profit/loss-b. Statutory reserves-24. Profit/loss14,092,216b. Current year37,304TOTAL EQUITY16,627,524	a. Agio	1,199,486	
d. Capital paid in advance-e. Others283,15819. Other comprehensive income/(expense)914,166a. Foreign exchange translation adjustment of financial statements-b. Gain/(loss) from changes in the value of marketable securities - available for sale1,598c. Cash flow hedging-d. Differences arising from fixed assets revaluation797,886e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program153,442g. Income tax related to other comprehensive income(38,760)h. Others-20. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves-24. Profit/loss14,092,216a. Previous years14,054,912b. Current year37,304TOTAL EQUITY16,627,524	b. Disagio -/-	-	
e. Others283,15819. Other comprehensive income/(expense)914,166a. Foreign exchange translation adjustment of financial statements-b. Gain/(loss) from changes in the value of marketable securities - available for sale1,598c. Cash flow hedging-d. Differences arising from fixed assets revaluation797,886e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program153,442g. Income tax related to other comprehensive income(38,760)h. Others-20. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves-b. Statutory reserves-c. Previous years14,054,912b. Current year37,304TOTAL EQUITY16,627,524	c. Capital contribution	-	
19. Other comprehensive income/(expense)914,166a. Foreign exchange translation adjustment of financial statements-b. Gain/(loss) from changes in the value of marketable securities - available for sale1,598c. Cash flow hedging-d. Differences arising from fixed assets revaluation797,886e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program153,442g. Income tax related to other comprehensive income(38,760)h. Others-20. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves-b. Statutory reserves-c. Approximation-c. Guerent year-d. Difference in quasi reorganization-19. Difference in restructuring of entities under common control-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves-b. Statutory reserves-c. Previous years14,054,912b. Current year37,304TOTAL EQUITY16,627,524	d. Capital paid in advance	-	
a. Foreign exchange translation adjustment of financial statements-b. Gain/(loss) from changes in the value of marketable securities - available for sale1,598c. Cash flow hedging-d. Differences arising from fixed assets revaluation797,886e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program153,442g. Income tax related to other comprehensive income(38,760)h. Others-20. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves-24. Profit/loss14,092,216a. Previous years14,054,912b. Current year37,304TOTAL EQUITY16,627,524	e. Others	283,158	
b. Gain/(loss) from changes in the value of marketable securities - available for sale1,598c. Cash flow hedging-d. Differences arising from fixed assets revaluation797,886e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program153,442g. Income tax related to other comprehensive income(38,760)h. Others-20. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves-b. Statutory reserves-c. Previous years14,092,216a. Previous years37,304TOTAL EQUITY16,627,524	19. Other comprehensive income/(expense)	914,166	
c. Cash flow hedging-d. Differences arising from fixed assets revaluation797,886e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program153,442g. Income tax related to other comprehensive income(38,760)h. Others-20. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves-b. Statutory reserves-c. Profit/loss14,092,216a. Previous years14,054,912b. Current year37,304TOTAL EQUITY16,627,524	a. Foreign exchange translation adjustment of financial statements	-	
d. Differences arising from fixed assets revaluation797,886e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program153,442g. Income tax related to other comprehensive income(38,760)h. Others-20. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves-b. Statutory reserves-c. Profit/loss14,092,216a. Previous years14,054,912b. Current year37,304TOTAL EQUITY16,627,524	b. Gain/(loss) from changes in the value of marketable securities - available for sale	1,598	
e. Other comprehensive income from associate enity-f. Remeasurement on defined benefit program153,442g. Income tax related to other comprehensive income(38,760)h. Others-20. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves23,361b. Statutory reserves-24. Profit/loss14,092,216a. Previous years37,304b. Current year37,304TOTAL EQUITY16,627,524	c. Cash flow hedging	-	
f. Remeasurement on defined benefit program153,442g. Income tax related to other comprehensive income(38,760)h. Others-20. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves23,361b. Statutory reserves-24. Profit/loss14,092,216a. Previous years14,054,912b. Current year37,304TOTAL EQUITY16,627,524	d. Differences arising from fixed assets revaluation	797,886	
g. Income tax related to other comprehensive income(38,760)h. Others-20. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves-b. Statutory reserves-24. Profit/loss14,092,216a. Previous years14,054,912b. Current year37,304TOTAL EQUITY16,627,524	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. Reserves23,361a. General reserves23,361b. Statutory reserves-24. Profit/loss14,092,216a. Previous years14,054,912b. Current year37,304TOTAL EQUITY16,627,524	f. Remeasurement on defined benefit program	153,442	
20. Difference in quasi reorganization-21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves23,361b. Statutory reserves-24. Profit/loss14,092,216a. Previous years14,054,912b. Current year37,304TOTAL EQUITY16,627,524	g. Income tax related to other comprehensive income	(38,760)	
21. Difference in restructuring of entities under common control-22. Other Equity-23. Reserves23,361a. General reserves23,361b. Statutory reserves-24. Profit/loss14,092,216a. Previous years14,054,912b. Current year37,304TOTAL EQUITY16,627,524	h. Others	-	
22. Other Equity-23. Reserves23,361a. General reserves23,361b. Statutory reserves-24. Profit/loss14,092,216a. Previous years14,054,912b. Current year37,304TOTAL EQUITY16,627,524	20. Difference in quasi reorganization	-	
23. Reserves23,361a. General reserves23,361b. Statutory reserves-24. Profit/loss14,092,216a. Previous years14,054,912b. Current year37,304TOTAL EQUITY16,627,524	21. Difference in restructuring of entities under common control	-	
a. General reserves 23,361 b. Statutory reserves 14,092,216 a. Previous years 14,054,912 b. Current year 37,304 TOTAL EQUITY 16,627,524	22. Other Equity	-	
b. Statutory reserves - 24. Profit/loss 14,092,216 a. Previous years 14,054,912 b. Current year 37,304 TOTAL EQUITY 16,627,524	23. Reserves	23,361	
24. Profit/loss 14,092,216 a. Previous years 14,054,912 b. Current year 37,304 TOTAL EQUITY 16,627,524	a. General reserves	23,361	
a. Previous years 14,054,912 b. Current year 37,304 TOTAL EQUITY 16,627,524		-	
b. Current year 37,304 TOTAL EQUITY 16,627,524	24. Profit/loss	14,092,216	
TOTAL EQUITY 16,627,524	a. Previous years	14,054,912	
	b. Current year	37,304	
	TOTAL EQUITY	16,627,524	
	TOTAL LIABILITY AND EQUITY	96,037,033	

PT Bank Tabungan Pensiunan Nasional Tbk STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 January 2019



ACCOUNTS	31 January 201
ERATING INCOME AND EXPENSES	
Interest Income and Expenses	
Interest Income	888,5
a. Rupiah	880,8
b. Foreign currencies	7,7
Interest Expenses	432,9
a. Rupiah	409,6
b. Foreign currencies	23,3
Net Interest Income	455,5
Other Operating Income and Expenses	
Other Operating Income	182,2
a. Increase in fair value of financial assets (mark to market)	116,
i. Marketable securities	
ii. Loans	
iii. Spot and derivatives	116,
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	22,
h. Reversal in allowance for impairment losses	3,4
i. Other income	39,
Other Operating Expenses	620,
a. Decrease in fair value of financial assets (mark to market)	020,
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	
i. Marketable securities	
ii. Loans	
iii. Other financial assets	
d. Realized losses from spot and derivative transactions	158,
e. Impairment losses on financial assets	97,
i. Marketable securities	
ii. Loans	97,
iii. Sharia financing	
iv. Other financial assets	
f. Losses related to operational risks *)	3,
g. Losses from investment under equity method	
h. Commissions/provisions/fees and administration	7,
i. Losses from decrease in value of non-financial assets	
j. Personnel expenses	155,
k. Promotion expenses	9,3
I. Other expenses	188,
Net Other Operating Expenses	(438,4
	1

ACCOUNTS	31 January 2019
NON-OPERATING INCOME AND EXPENSES	
1 Gain/(Loss) from sale of fixed assets and equipments	(673)
2 Gain/(loss) on adjustments of foreign exchange translation	38,854
3 Other non-operating expenses	(268)
NET NON OPERATING INCOME/(EXPENSES)	37,913
INCOME BEFORE TAX FOR THE CURRENT PERIOD	55,002
Income tax:	(17,698)
a. Estimated current period tax	-
b. Deferred tax expense	(17,698)
NET INCOME FOR THE CURRENT PERIOD AFTER TAX	37,304
	07,004
OTHER COMPREHENSIVE INCOME	
1 Items that will not be reclassified to profit or loss	-
a. Gain from fixed assets revaluation	-
b. Remeasurement on 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	(1,834)
a. Adjustment from foreign exchange translation	-
b Gain/(loss) from changes in the value of marketable securities - available for sale	(2,445)
c Effective part of cash flow hedging	-
d. Others	-
e. Income tax realted items that will be reclassified to profit or loss	611
OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	
- NET OFF TAX	(1,834)
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	35,470
	35,470
PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE **)	-

*) Filled with loss that already appear or will appear

**) For foreign branch office, if applicable

PT Bank Tabungan Pensiunan Nasional Tbk STATEMENTS OF COMMITMENTS AND CONTINGENCIES 31 January 2019

2. Others



-

_

75,000

_

_

75,000

75,000

50,000

42,181

_

_

42,181

42,181

78,648 2,096

_

2,096

76,552

76,552

-

-

_

in million Rupiah ACCOUNTS 31 January 2019 COMMITMENT RECEIVABLES I. 1. Unused borrowing facilities a. Rupiah b. Foreign currencies 2. Outstanding spot and derivative purchased 3. Others 6,668,273 П. COMMITMENT LIABILITIES 1. Unused loans facilities granted to customers 6,626,092 a. State-owned enterprises (BUMN) i. Committed - Rupiah - Foreign currencies ii. Uncommitted - Rupiah - Foreign currencies b. Others 6,551,092 i. Committed 6,501,092 ii. Uncommitted 2. Unused loans facilities granted to other banks a. Committed i. Rupiah ii. Foreign currencies b. Uncommitted i. Rupiah 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 1. Guarantees received a. Rupiah b. Foreign currencies 2. Interest on non-performing loan a. Loan interest b. Other interest 3. Others IV. CONTINGENT LIABILITIES 127,494 127,494 1. Guarantees issued a. Rupiah 127,494 b. Foreign currencies