

FINANCIAL STATEMENTS
PT BANK TABUGAN Pensiunan Nasional Tbk
AS AT 30 JUNE 2013, 2012 AND 31 DECEMBER 2012
(In Million Rupiah)



STATEMENTS OF FINANCIAL POSITION			
As at 30 June 2013 and 31 December 2012			
(In million Rupiah)			
ACCOUNTS	30 Jun 2013 Unaudited	31 Dec 2012 Audited	
ASSETS			
1. Cash	1,073,401	929,454	
2. Placements with Bank Indonesia	12,937,203	13,615,257	
3. Placements with other banks	563,368	370,099	
4. Spot and derivative receivables	-	-	
5. Marketable securities	1,729,784	1,382,726	
6. Securities sold under repurchase agreements (Repo)	-	-	
7. Claims on securities purchased under resale agreements (Reverse Repo)	-	-	
8. Acceptance receivables	-	-	
9. Loans	1,306,278	1,567,422	
10. Allowance for impairment losses on financial assets -/-	-	-	
11. Other assets	415,311	384,190	
12. Intangible assets	227,749	215,947	
13. Accumulated amortization of intangible assets -/-	-	-	
14. Property, plant and equipment	994,528	860,274	
15. Accumulated depreciation of property, plant and equipment -/-	-	-	
16. Non-productive assets	7,756	4,995	
17. Abandoned properties	-	-	
18. Foreclosed assets	7,393	4,814	
19. Suspense accounts	355	8	
20. Interbranch assets	-	-	
21. Conducting operational activities in Indonesia	-	-	
22. Conducting operational activities outside Indonesia	-	-	
23. Leased receivables	-	-	
24. Deferred tax assets	37,594	34,680	
25. Other assets	2,311,687	2,073,689	
TOTAL ASSETS	63,881,195	59,090,132	
LIABILITIES & EQUITY			
LIABILITIES			
1. Demand deposits	324,607	333,795	
2. Saving deposits	3,358,935	6,478,523	
3. Time deposits	39,076,604	37,655,163	
4. Revenue sharing investment funds	988,003	595,122	
5. Liabilities to Bank Indonesia	-	-	
6. Liabilities to other banks	7,352	5,998	
7. Spot and derivative payables	-	-	
8. Securities sold under repurchase agreements (Repo)	-	-	
9. Acceptance liabilities	-	-	
10. Marketable securities issued	4,568,385	4,533,156	
11. Borrowings	1,589,605	623,536	
12. Subordinated loans	-	-	
13. Other borrowings	1,589,605	623,536	
14. Margin deposits	-	-	
15. Interbranch liabilities:			
16. a. Conducting operational activities in Indonesia	-	-	
17. b. Conducting operational activities outside Indonesia	-	-	
18. Deferred tax liabilities	-	-	
19. Other liabilities	1,043,238	1,120,908	
20. Profit sharing investment funds	-	-	
LIABILITIES	54,956,729	51,356,201	
EQUITY			
1. Issued and fully paid-in capital:			
2. a. Paid-up capital	116,806	116,806	
3. b. Unpaid capital -/-	150,000	150,000	
4. c. Additional paid-in capital:			
5. a. Agio	1,443,240	1,429,385	
6. b. Capital contribution	1,429,385	1,429,385	
7. c. Capital paid in advance	-	-	
8. d. Others	-	-	
9. e. Foreign exchange translation adjustment of financial statements	13,855	(56)	
10. f. Loss from changes in the value of marketable securities - available for sale	(662)	(56)	
11. g. Cash flow hedging	-	-	
12. h. Differences arising from fixed assets revaluation	-	-	
13. i. Other comprehensive income from associate entity	-	-	
14. j. Gain (loss) from actuarial defined benefit program	-	-	
15. k. Income tax related to other comprehensive income	-	-	
16. l. Others	-	-	
17. m. Other comprehensive loss of the current period - net of tax	-	(606)	
18. n. TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD AFTER TAX	1,177,286	917,671	
19. o. TOTAL net income attributable to:	1,177,286	920,768	
20. p. Equity holders	1,177,286	920,768	
21. q. Non-controlling interests	-	-	
22. r. TOTAL NET INCOME IN CURRENT PERIOD	1,177,286	920,768	
23. s. Other comprehensive income attributable to:	-	-	
24. t. Equity holders	-	-	
25. u. Non-controlling interests	-	-	
26. v. TOTAL NET INCOME IN CURRENT PERIOD	1,177,286	920,768	
27. w. PROFIT/(LOSS) TRANSFERRED TO HEAD OFFICE	-	-	
28. x. EARNING PER SHARE (FULL AMOUNT)	202	161	

STATEMENTS OF COMPREHENSIVE INCOME			
For the period ended 30 June 2013 and 2012			
(In million Rupiah, unless otherwise stated)			
ACCOUNTS		30 June 2013 Unaudited	30 June 2012 Unaudited
OPERATING INCOME AND EXPENSES			
A. Interest Income and Expenses			
1. Interest Income		5,248,541	4,335,608
a. Rupiah		5,248,541	4,335,608
2. Foreign currencies		-	-
B. Interest Expenses		1,806,740	1,558,973
a. Rupiah		1,806,740	1,558,973
b. Foreign currencies		-	-
Net Interest Income		3,441,801	2,776,635
B. Other Operating Income and Expenses			
1. Other Operating Income		165,471	139,532
a. Increase in fair value of financial assets (mark to market)		-	-
i. Marketable securities		-	-
i. Loans		-	-
ii. 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		-	-
i. Loans		-	-
ii. 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	46,689	59,436	
h. Reversal in allowance for impairment losses	-	855	
i. Other income	118,782	79,241	
2. Other Operating Expenses		2,126,349	1,764,079
a. Decrease in fair value of financial assets (mark to market)		-	-
i. Marketable securities		-	-
i. Loans		-	-
ii. 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		-	-
i. Loans		-	-
ii. Other financial assets		-	-
d. Realized losses from spot and derivative transactions		-	-
e. Impairment losses on financial assets	256,792	225,917	
i. Marketable securities		-	-
i. Loans	250,523	223,344	
ii. Sharia financing	6,269	2,583	
f. Other financial assets	-	-	-
g. Losses related to operational risks	13,211	3,485	
h. Losses from investment under equity method	-	-	-
i. Commissions/provisions/fees and administration	-	5,577	
j. Losses from decrease in value of non-financial assets	-	-	-
k. Personnel expenses	1,036,766	811,261	
i. Promotion expenses	61,314	95,688	
l. Other expenses	752,689	627,735	
Net Other Operating Expenses		(1,860,878)	(1,624,547)
NET OPERATING INCOME		1,480,923	1,152,088
NON-OPERATING INCOME AND EXPENSES			
1. (Loss) gain from sale of fixed assets and equipments	(326)	8,619	
2. Gain (loss) on adjustments of foreign exchange translation	(1,873)	6,040	
3. Other non-operating income expenses	(2,199)	2,579	
NET NON OPERATING (EXPENSES) INCOME		(2,199)	(2,579)
INCOME FOR THE CURRENT PERIOD BEFORE TAX		1,478,724	1,158,637
Income tax:			
a. Estimated current year tax	(304,160)	(237,511)	
b. Deferred tax (expenses)	2,722	358	
INCOME FOR THE CURRENT PERIOD AFTER TAX		1,177,286	920,768
OTHER COMPREHENSIVE INCOME (LOSS)			
a. Foreign exchange translation adjustment of financial statements		-	-
b. Gain loss from changes in the value of marketable securities - available for sale	(758)	-	(3,870)
c. Cash flow hedging		-	-
d. Gain from fixed assets revaluation		-	-
e. Other comprehensive income from associate entity		-	-
f. Gain (loss) from actuarial defined benefit program		-	-
g. Income tax related to other comprehensive income	152	773	
h. Others		-	-
Other comprehensive loss of the current period - net of tax	(606)	(3,097)	
TOTAL COMPREHENSIVE INCOME OF THE CURRENT PERIOD AFTER TAX		1,176,680	917,671
Total net income attributable to:			
EQUITY HOLDERS	1,177,286	920,768	
NON-CONTROLLING INTERESTS			
TOTAL NET INCOME OF CURRENT PERIOD		1,177,286	920,768
Total comprehensive income attributable to:			
EQUITY HOLDERS	1,176,680	917,671	
NON-CONTROLLING INTERESTS			
TOTAL NET INCOME IN CURRENT PERIOD		1,176,680	917,671
PROFIT/(LOSS) TRANSFERRED TO HEAD OFFICE			
DIVIDEND			
EARNING PER SHARE (FULL AMOUNT)		202	161