CONSOLIDATED FINANCIAL STATEMENTS PT Bank Tabungan Pensiunan Nasional Tbk and Subsidiary 31 DECEMBER 2015 AND 2014 (In million Rupiah)



	STATEMENTS OF FIN/ As of 31 December (In million R	2015 and 2 Rupiah)	014			STATEMENT OF PROFIT AND LOSS AND For the years ended 31 Dec (In million Rupiah, unless	cember 201 earning pe	5 and 2014 r share)			As of 31 December 2015 and 2014 (In million Rupiah, unless otherwise stated)											
	ACCOUNTS		ANK 31 Dec 2014 *)		LIDATED	ACCOUNTS		NK 31 Dec 2014 *)	CONSOLIDATED 2014 *) 31 Dec 2015 31 Dec 2014 *)		ACCOUNTS	BANK 31 December 2015 (Audited) 31 December 2014 (Audited)										
		Audited	31 Dec 2014 *) Audited	31 Dec 2015 Audited	Audited		31 Dec 2015 Audited	31 Dec 2014 *) Audited	Audited	31 Dec 2014 *) Audited	ACCOUNTS	Current	Special Mention			Loss	Total	Current			tful Loss	Total
	SETS	1 040 000	1 070 074	1 050 101	1 400 075	OPERATING INCOME AND EXPENSES					I. RELATED PARTIES											
2.	Cash Placements with Bank Indonesia	1,243,963 8,630,796	1,076,074 9,077,389	1,352,401 9,280,062	1,129,677 9,543,762	A. Interest Income and Expenses 1. Interest Income and Sharia Income	11,440,085	11,718,768	13,003,876	12,293,155	 Placements with other banks Rupiah 										_	
3.	Placements with other banks Spot and derivative receivables	1,356,062		1,766,674	1,893,205	a. Rupiah	11,440,085	11,718,768	13,003,876	12,293,155	b. Foreign currencies	-		-	-	-					-	
5.	Marketable securities	4,921,634	4,731,069	4,921,634	4,731,069	b. Foreign currencies 2. Interest Expense and Sharia Profit Sharing	- 5,060,801	- 5,149,119	5,308,265	5,252,372	2. Spot and derivative receivables a. Rupiah	-	_	-	-					_	-	
	 Measured at fair value through profit/loss Available for sale 	1,467,790	- 1,308,677	- 1,467,790	1,308,677	a. Rupiah	5,060,801	5,149,119	5,308,265	5,252,372	 b. Foreign currencies Marketable securities 	-	-	-	-	-	· -	· ·		-	-	
	c. Held to maturity d. Loans and receivables	3,453,844	3,422,392	3,453,844	3,422,392	b. Foreign currencies Net Interest Income and Sharia Income	6,379,284	6,569,649	7,695,611	7,040,783	a. Rupiah	-		-	-	-				-		
6.	Securities sold under repurchase agreements (Repo)	-	-	-	-	B. Other Operating Income and Expenses					b. Foreign currencies4. Securities sold under repurchase	-	-	-	-	-	-			-	-	
	Securities purchased under resale agreements (Reverse Repo)	1,094,401	2,388,561	1,094,401	2,388,561	1. Other Operating Income a. Increase in fair value of financial assets (mark to market)	703,474	734,810	764,485	763,521	agreements (Repo)											
	Acceptance receivables Loans	- 54,909,356	49,443,134	- 54,909,356	49,494,487	i. Marketable securities	-	-	-	-	a. Rupiah b. Foreign currencies	-	-	-	-	-				-	-	
	 Measured at fair value through profit/loss 	-	-	-	-	ii. Loans iii. Spot and derivatives	-	-	-	-	 Claims on securities purchased under resale agreements (Reverse Repo) 											
	 b. Available for sale c. Held to maturity 	-	-	-		iv. Other financial assets	-	-	-	-	a. Rupiah	-	-	-	-	-				-	-	
	d. Loans and receivables Sharia financing	54,909,356	49,443,134	54,909,356 3,678,027	49,494,487 2,499,087	 b. Decrease in fair value of financial liabilities (mark to market) c. Gain from sale of financial assets 	-	-	-	-	b. Foreign currencies 6. Acceptance receivables	-	-	-	-					-		: :
11.	Investments	716,837	600,022	22	22		-	-		-	7. Loans											
	Allowance for impairment losses on financial assets -/- a. Marketable securities	(481,585)	-	(543,585)	(510,759)	iii. Other financial assets	-	-	-	-	 a. Micro, Small and Medium Enterprises (UMKM) i. Rupiah 	-	-	-	-	-				-		
	b. Loans c. Others	(481,585)	(468,033)	(543,585)	(507,019) (3,740)		-	7	-	-7	ii. Foreign currencies b. Non-Micro, Small and Medium	-	-	-	-	-	-		-	-	-	
13.	Intangible assets	528,758	355,813	620,092	434,513	f. Gain from investment under equity method	-	-	-	- 255 202	Enterprises (UMKM)											
14.	Accumulated amortization of intangible assets -/- Fixed assets	(232,251) 1,620,201	(155,603) 1,349,373	(240,058) 1,887,565	(158,203) 1,507,235	h. Reversal in allowance for impairment losses	279,728 52	258,776 5,608	277,823 58,702	255,393 25,153	i. Rupiah ii. Foreign currencies	22,292	-	-	-	-	22,292	33,172	- 1	-	-	- 33,172
	Accumulated depreciation of fixed assets -/- Non-productive assets	(922,825)	(754,346) 207	(1,011,342) 3,625	(777,512) 4,220		423,694	470,419	427,960	482,968	c. Restructured loans											
	a. Abandoned properties	-	-	-	-		4,860,572	4,832,072	6,000,389 -	5,247,800	 Rupiah Foreign currencies 	-		-	-				. 1		-	1
	b. Foreclosed assets c. Suspense accounts	143	158 43	3,476 143	4,171 43	i. Marketable securities	-	-	-	-	d. Property loans 8. Investments	8,877 716,815		-	-	-	8,877	16,195 600,000	- -		-	- 16,195 - 600,000
	 Interbranch assets Conducting operational activities in Indonesia 	6	6	6	6	ii. Loans iii. Spot and derivatives	-	-	-	-	9. Temporary equity investment	- 10,010		-	-					-	-	
10	 Conducting operational activities outside Indonesia 	-	-	-	-	 iv. Other financial assets b. Increase in fair value of financial liabilities (mark to market) 	-	-	-	-	 Other receivables Commitment and contingencies 	-	-	-	-	-	-			-	-	
17.	Allowance for impairment losses on non - productive assets -/- Leased receivables		-	-		c. Losses from sale of financial assets	-	-	-	-	a. Rupiah	-	-	-	-	-		· ·	-	-	-	· ·
	Deferred tax assets Other assets	74,009 3,062,572	99,681 2,643,598	91,281 3,229,508	110,886 2,768,973	i. Marketable securities ii. Loans	-		-	-	b. Foreign currencies 12. Foreclosed assets	-		-	-						-	
	TAL ASSETS	76,522,077		81,039,663	75,059,223	iii. Other financial assets	-	-	-	-	II. NON-RELATED PARTIES											
	BILITIES & EQUITY					d. Realized losses from spot and derivative transactions e. Impairment losses on financial assets	707,432	742,130	- 844,537	767,959	 Placements with other banks Rupiah 	1,356,062		_	-		1.356.062	1,517,454			-	- 1.517.454
		005 005	057.007	054.055	070 071	i. Marketable securities ii. Loans	707,432	742,130	726,981	751.594	b. Foreign currencies			-	-		-			-	-	
2.	Current accounts Saving deposits	325,903 6,712,101		354,658 7,441,894	979,251 6,917,490	iii. Sharia financing			117,556	12,625	 Spot and derivative receivables Rupiah 	-	_	-	-					_	-	
3.	Time deposits Revenue sharing investment funds	49,425,425		49,425,425 3,051,419	43,244,109 2,194,264	iv. Other financial assets	- 10,208	28,746	- 12,210	3,740 28,810	 b. Foreign currencies 	-	-	-	-	-		·	· -	-	-	
5.	Liabilities to Bank Indonesia		-	-	-	g. Losses from investment under equity method	-	-	-		 Marketable securities Rupiah 	4,921,634		-	-		4,921,634	4,731,069	- 10	-	-	- 4,731,069
7.	Deposits from other banks Spot and derivative payables	14,215	8,188	160	99	h. Commissions/provisions/fees and administration i. Losses from decrease in value of non-financial assets	24,721	31,693	24,721	31,693	 b. Foreign currencies 4. Securities sold under repurchase 	-	-	-	-	-	-	· ·	-	-	-	
8.	Securities sold under repurchase agreements (Repo) Acceptance liabilities	-	-	-	-	j. Personnel expenses k. Promotion expenses	2,159,138 159,904	2,139,912 186,711	2,764,285 161,532	2,404,182 187,759	agreements (Repo)											
10.	Marketable securities issued	2,605,384		2,605,384	4,409,501	I. Other expenses	1,799,169	1,702,880	2,193,104	1,827,397	a. Rupiah b. Foreign currencies	-		-	-						-	: :
12.	Borrowings Margin deposits	2,737,113	3,804,506	2,737,113	3,804,506	Net Other Operating Expenses NET OPERATING INCOME	(4,157,098) 2,222,186	(4,097,262) 2,472,387	(5,235,904) 2,459,707	(4,484,279) 2,556,504	 Claims on securities purchased under resale agreements (Reverse Repo) 											
13.	Interbranch liabilities a. Conducting operational activities in Indonesia	-	-	-	-	NON-OPERATING INCOME AND EXPENSES	2,222,100	2,412,301	2,400,/0/	2,000,004	a. Rupiah	1,094,401	-	-	-		1,094,401	2,388,561	-	-	-	- 2,388,561
	 b. Conducting operational activities outside Indonesia 		-	-		1. Loss from sale of fixed assets and equipments	(1,905)	(9,014)	(1,757)	(9,030)	b. Foreign currencies 6. Acceptance receivables	-		-	-	-			: :		-	: :
15.	Deferred tax liabilities Other liabilities	1,285,850	1,419,407	- 1,499,751	1,582,927	2. Gain/(loss) on adjustments of foreign exchange translation 3. Other non-operating income/(expense)	(18,966)	2,862	(25,339)	(3,484)	7. Loans	,			_							
16.	Profit sharing investment funds TOTAL LIABILITIES	63,105,991	-	67,115,804	63,132,147	NET NON OPERATING INCOME/(EXPENSES)	(20,871) 2,201,315	(6,152) 2,466,235	(27,096) 2,432,611	(12,514) 2,543,990	 a. Micro, Small and Medium Enterprises (UMKM) i. Rupiah) 12,334,758	506,108	58,786	96,273	51.483	13,047,408	9,961.527	483,925	74,764 103	3,091 52,73	4 10,676,041
	EQUITY			. , .,		Income tax:	, , , , ,	, , ,		, , , , , , , , , , , , , , , , , , , ,	ii. Foreign currencies b. Non-Micro, Small and Medium	-	-	-	-		· · · ·			-	-	
	Issued and fully paid-in capital a. Authorized capital	116,806 150,000	116,806 150,000	116,806 150,000	116,806 150,000	 a. Estimated current year tax b. Deferred tax (expense)/income 	(637,552) 19,639	(629,951) (9,484)	(707,478) 27,476	(656,391) (2,472)	Enterprises (UMKM)											
	b. Unpaid capital -/-	(33,194)	(33,194)	(33,194)	(33,194)	NET INCOME FOR THE CURRENT YEAR AFTER TAX	1,583,402	1,826,800	1,752,609	1,885,127	 Rupiah Foreign currencies 	41,201,893	477,793	43,897	42,954	73,119	41,839,656	38,259,288	373,414	32,818 42	2,256 26,14	5 38,733,921
18.	c. Treasury stock -/- Additional paid-in capital	1,576,542		1,576,542	1,521,610		135,297	(19,782)	140,609	(26,208)	c. Restructured loans	044.007	240.000	25 0.15	54.050	10.10	1 202 242	000.000	050.400	07.440	10.00	1 100 000
	a. Agio b. Disagio -/-	1,429,385	1,429,385	1,429,385	1,429,385	a. Gain from fixed assets revaluation b. Gain/(loss) from actuarial defined benefit program	180,396	(26,376)	187,479	(35,371)	 Rupiah Foreign currencies 	941,667	-	35,245	54,650 -	-	1,363,318	838,033	-	-	-	29 1,193,066
	 Capital contribution 	-	-	-	-	c Other comprehensive income from associate entity	100,396	(20,370)	107,479	(33,371)	d. Property loans 8. Investments	579,025 22	1,136	-	397	80	580,638	358,400	4,177	268	962 19	0 363,997
	d. Capital paid in advance e. Others	147,157		147,157			-	-	-	-	9. Temporary equity investment	- 22		-	-				:]	-	-	
	Other comprehensive income/(expense) a. Foreign exchange translation adjustment of	3,130	(132,800)	32	(139,616)	to profit or loss	(45,099)	6,594	(46,870)	9,163	 Other receivables Commitment and contingencies 	-	-	-	-		-		-	-	-	
	financial statements	-	-	-	-	2 Items that will be reclassified to profit or loss a. Adjustment from foreign exchange translation	633	954	633	954	a. Rupiah	4,229,694	1	9	1	-	4,229,705	2,915,426	6,000	-	-	- 2,921,426
	b. Gain/(loss) from changes in the value of marketable securities - available for sale	1,960	1,115	1,960	1,115	b. Unrealised gain/(loss) on available for sale	845	1,272	845	1,272	b. Foreign currencies 12. Foreclosed assets	-		-	-			158	-		-	- 158
	 Cash flow hedging Differences arising from fixed assets revaluation 		-			c Effective part of cash flow hedging d. Others	-	-	-	-	III. OTHER INFORMATION											
	 Other comprehensive income from associate entity 	-	(175.000)	-	(104.044)	 Related income tax that will be reclassified to profit or loss 	(212)	(318)	(212)	(318)	 Value of Bank's assets pledged as collateral: a. To Bank Indonesia 											
	 f. Gain/(loss) from actuarial defined benefit program g. Income tax related to other comprehensive income 	4,416 (3,246)		413 (2,341)	(184,941) 44,210	OTHER COMPREHENSIVE (EXPENSES)/INCOME FOR		. ,		. ,	 b. To other parties 						1					
20	h. Others Difference in quasi reorganization		-	-	:	THE CURRENT YEAR - NET OFF TAX TOTAL COMPREHENSIVE INCOME OF THE CURRENT	135,930	(18,828)	141,242	(25,254)	 Total allowance for impairment losses on financial assets 						481,585					468,033
21.	Difference in restructuring of entities under common control	-	-	-	-	YEAR AFTER TAX Total income attributable to:	1,719,332	1,807,972	1,893,851	1,859,873	3. Total required provision for possible losses on											
23.	Other equity Reserves	23,361	23,361	23,361	23,361	OWNERS OF THE PARENT	1,583,402	1,826,800	1,701,847	1,869,118	earning asset 4. Percentage of Micro, Small and Medium						826,165					721,170
	a. General reserves b. Statutory reserves	23,361	23,361	23,361	23,361	NON-CONTROLLING INTERESTS TOTAL INCOME IN CURRENT PERIOD	- 1,583,402	1,826,800	50,762 1,752,609	16,009 1,885,127	Enterprises (UMKM) loans to total loans 5. Percentage of Micro and Small						23.76%					21.59%
24.	Profit/loss	11,696,247		11,859,327	10,157,480	Total comprehensive income attributable to:					Enterprises (UMK) loans to total loans						7.72%					9.12%
	a. Previous years b. Current year	10,112,845 1,583,402		10,157,480 1,701,847	8,288,362 1,869,118		1,719,332	1,807,972	1,841,495 52,356	1,845,792 14,081	 Percentage of UMKM debtors to total debtors Percentage of UMK debtors to total debtors 						9.46% 7.36%					11.22% 9.18%
	TOTAL EQUITY ATTRIBUTABLE TO THE OWNERS OF THE PARENT	13,416,086	11,641,822	13,576,068	11,679,641	TOTAL COMPREHENSIVE INCOME IN YEAR PERIOD PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE	1,719,332	1,807,972	1,893,851	1,859,873	8. Others:											
	Non-controlling interest			347,791	247,435	DIVIDEND	-		-	-	a. Channeling loansb. Distribution of Mudharabah Muqayyadah funds	s					34,557					34,579
	TOTAL EQUITY	13,416,086	11,641,822			FARNING PER SHARE	271	313	291	320	 c. Earning assets written-off d. Recovery of earning assets written-off 						2,031,742 884,275					1,658,894 610,428
т	TAL LIABILITIES AND EQUITY	76,522,077	71,904,393	81,039,663	75,059,223	- Diluted	261	308	281	315	e. Write-off on earning assets with elimination											
*) As	restated (notes 2)					*) As restated (notes 2)					of right to collect						875,103					703,955
			VANCE EC		DACAT	000000						0.4 0		0114 014	DATIO.							

	NCE FOR I s of 31 Decem (In millio								CAPITAL ADEQUACY RATIO As of 31 December 2015 and 2014 (In million Rupiah)								
		31 December 2015 (Audited)				31 December 2	014 (Audited))	ACCOUNTS	31 De Auc	c 2015 lited	31 Dec 2014 *) Audited					
		Allowance for Impairment				Allowance for Impairment		d Provision		BANK	CONSOLIDATED	BANK CONSOLIDATED					
A Discovered with others have a	Individual	Collective	General	Specific	Individual	Collective	General	Specific	I. Core Capital (Tier 1)	11,909,427	12,693,754	10,152,807 10,415,581					
 Placements with other banks Spot and derivative receivables 	-	-	13,561	-	-		15,175		1. Common Equity Tier 1 (CET 1)	11,909,427	12,693,754						
Marketable securities	-	-	6,175	-	-	-	1,602	-	1.1 Paid in capital (less Treasury stock)	116,806	116,806	· · · ·					
 Securities sold under repurchase agreements (Repo) Claims on securities purchased under resale agreements (Reverse Repo) 								1 1	1.2 Disclosed reserves 1.2.1 Aqio / Disagio	12,879,952 1,429,385	13,048,263 1,429,385	: : : : :					
6. Acceptance receivables	-	-	-	-	-	-			1.2.2 Capital contribution		-						
7. Loans 8. Investments	13,712	467,873	539,425 7,168	259,834	-	468,033	486,263 6,000	211,830	 1.2.3 General reserves 1.2.4 Previous years profit which can be calculated into capital 	23,361 10,112,845	23,361 10,157,480	· ·					
9. Temporary equity investment	-	-	7,100	-			0,000		1.2.5 Current year profit which can be calculated into capital	1,583,402	1,701,847						
Commitment and contingencies	-	-	-	2	-	-		300	1.2.6 Excess differences arising from translation of financial statement	-							
11. Other receivables	-	-	-	-	-	-		-	1.2.7 Capital paid in advance 1.2.8 Issued warrant	-							
FINANCIAL RATIOS		5			ONSOLID			WS	1.2.9 Stock option issued related to share-based compensation program 1.2.10 Other comprehensive income/(loss)	73,579 1,960	73,579 1,960	: : :					
As of 31 December 2015 and 2014	For the years ended 31 December 2015 and 2014						nd 2014		1.2.11 Fixed asset revaluation	-	-						
				(1)	(In million Rupiah)				1.2.12 Differences between allowance for possible losses and allowance for impairment losses of earning assets 1.2.13 Allowance for possible losses on non-productive assets	(344,580)	(335,873) (3,476)						
RATIOS (%) 31 Dec 2015			A	CCOUNTS				31 Dec 2014 *)	1.2.13 Autowaries of in possible indexed on Interventional experiments of the trading book 1.2.14 Negative differences on adjustment of fair value on financial instrument in the trading book	-	(3,470)						
Audited	Audited					A	udited	Audited	1.3 Non-Controlling Interests that can be calculated	-							
Performance Ratios (Consolidated)		CASH FLO	ows from of	PERATING ACT	TIVITIES				1.4 Deduction factor to common equity tier 1 (CET 1)	(1.087,331)	(471,315)						

 Capital Adequacy Ratio (CAR Non-performing earning asset to total earning assets and no Non-performing earning asset Allowance for impairment loss 							CASH FLOWS FROM OPERATING ACTIVITIES
to total earning assets and no 3. Non-performing earning asset 4. Allowance for impairment loss)		23	.79%	2	3.20%	Receipt from interest and sharia income
 Non-performing earning asset Allowance for impairment loss 	ts and non-earning a	assets				0.500/	Interest and sharia profit sharing paid
4. Allowance for impairment loss		anta		.55%		0.53%	Fee and commission income received
	ts to total earning as	sets	0	.58%		0.55%	Recovery from written-off loan
to earning assets	es on individiasse	:15	0	.77%		0.77%	Payment of personnel expenses
5. Non-Performing Loans (NPL)	- 0008			.70%		0.70%	Payment of other operating expenses
 Non-Performing Loans (NPL) 	- gross - net			.40%		0.41%	Other (payment)/receipt
7. Return on Assets (ROA)	not			.12%		3.61%	Corporate income tax paid
8. Return on Equity (ROE)				.11%		B.57%	
9. Net Interest Margin (NIM)				.27%		1.41%	Cash flows before changes in operating
0. Operating Expenses to Opera	ting Revenues		82	.14%	8	0.42%	assets and liabilities
11. Loan to Deposit Ratio (LDR)			97	.20%	9	7.48%	Decrease/(increase) in operating assets
Performance Ratios (Bank)							Placements with Bank Indonesia and other banks-
1. Capital Adequacy Ratio (CAR)		24	.52%	2	3.19%	with maturity more than 3 months
2. Non-performing earning asset		assets		.02/0	_		Securities purchased under resale agreement
to total earning assets and no			0	.51%	(0.50%	(Reverse Repo)
3. Non-performing earning asset		sets		.55%		0.52%	Loans and sharia financing/receivables
4. Allowance for impairment loss	ses on financial asse	ets					
to earning assets			0	.72%	(0.74%	Other assets, prepaid, expense and prepaid tax
5. Non-Performing Loans (NPL)	- gross			.67%		0.67%	Increase/(decrease) in operating liabilities
6. Non-Performing Loans (NPL)	- net			.42%	0.38%		and temporary syirkah funds
7. Return on Assets (ROA)				.97%		3.59%	Obligations due immediately
8. Return on Equity (ROE)				.89%		8.57%	Deposits from customers
Net Interest Margin (NIM)				.89%		0.97%	Deposits from other banks
0. Operating Expenses to Opera	iting Revenues			.70%		0.15%	Accruals and other liabilities
11. Loan to Deposit Ratio (LDR)			97	.25%	9	7.67%	Temporary syirkah funds :
Compliance Ratios (Bank)							Mudharabah saving deposits
1. a. Percentage Violation of Le	gal Lending Limit						
 Related parties 				-		-	Mudharabah time deposits
Non-related parties				-		-	Net cash flows provided from operating activities
 b. Percentage Lending in Exc 	nding Limit					CASH FLOWS FROM INVESTING ACTIVITIES	
 Related parties 				-		-	
ii. Non-related parties				-		-	Marketable securities-with maturity more than 3 months
2. Statutory Reserves Requirem	ents		_				Marketable securities-with maturity more than 3 months
a. Rupiah			1 1	.61%	1	8.10%	acquired from purchase of Subsidiary
 b. Foreign currencies 3. Net Open Position 				-		-	Payment for acquisition of subsidiary
3. Net Open Position				-		-	Purchase of fixed assets and intangible assets
As restated (notes 2)							Proceeds from sale of fixed assets
SPOT AND	DERIVATIV		ISACTI	ONS			Net cash flows used in investing activities
OI OI AIL	As of 31 Decer						CASH FLOWS FROM FINANCING ACTIVITIES
	(In million F		·				
				1			Payment of bonds payable
	Notional	Obje	ctive		ative Recei		Proceeds from borrowings
TRANSACTION	Amount			a	ind Payabl	es	Installment payment and settlement of borrowings
	Anount	Trading	Hedging	Receiv	ables Pa	vables	Borrowing transaction cost
A. RELATED TO EXCHANGE R	ATE						Payment of finance lease payables
				-			Paid in capital and non controlling interest
1. Spot	· ·	-	-		-	-	Net cash flows (used in)/provided from investing
2. Forward	· ·		-		-	-	
3. Option	· ·	-	-		-	-	activities financing activities
5. Option		-			-	-	NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENT
a. Put			-		-	-	
a. Put		-					
a. Put b. Call	-	-			-	-	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR
a. Put b. Call 4. Future		-	-		-	-	
a. Put b. Call 4. Future 5. Swap	-		-		:	-	CASH AND CASH EQUIVALENTS AT THE END OF YEAR
a. Put b. Call 4. Future 5. Swap 6. Others	-	-	-		-	-	CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW
a. Put b. Call 4. Future 5. Swap	- - - - -		-		-	-	CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves
a. Put b. Call 4. Future 5. Swap 6. Others B. RELATED TO INTEREST RA	- - -		-		-	-	CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW
a. Put b. Cali 4. Future 5. Swap 6. Others B. RELATED TO INTEREST RA 1. Forward	- - - - TE -		-		- - -	-	CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets
a. Put b. Call 4. Future 5. Swap 6. Others 8. RELATED TO INTEREST RA 1. Forward 2. Option	- - - - TE - -		-		-	-	CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of:
a. Put b. Call 4. Future 5. Swap 6. Others B. RELATED TO INTEREST RA 1. Forward 2. Option a. Put			-		-	-	CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash
a. Put b. Call 4. Future 5. Swap 6. Others 8. RELATED TO INTEREST RA 1. Forward 2. Option a. Put b. Call	- - - - - - - -		-		-	-	CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia
a. Put b. Call 4. Future 5. Swap 6. Others 8. RELATED TO INTEREST RA 1. Forward 2. Option a. Put b. Call 3. Future	- - - TE - - - - -	-	-		-	-	CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with other banks
a. Put b. Call 4. Future 5. Swap 6. Others B. RELATED TO INTEREST RA 1. Forward 2. Option a. Put b. Call 3. Future 4. Swap	- - - - - - - - - - - - - - -	-	-		-	-	CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with other banks Placement with Bank Indonesia and other banks-
a. Put b. Call 4. Future 5. Swap 6. Others 8. RELATED TO INTEREST RA 1. Forward 2. Option a. Put b. Call 3. Future		-	-		-	-	CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with other banks
a. Put b. Call 4. Future 5. Swap 6. Others B. RELATED TO INTEREST RA 1. Forward 2. Option a. Put b. Call 3. Future 4. Swap	- - - - - - - - - - - - - - - - - - -	-			- - - - - - - - - - - - - - - - - -	-	CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with other banks Placement with Bank Indonesia and other banks-
a. Put b. Call 4. Future 5. Swap 6. Others B. RELATED TO INTEREST RA 1. Forward 2. Option a. Put b. Call 3. Future 4. Swap 5. Others		-				-	CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with other banks Placement with Bank Indonesia and other banks- with maturity of 3 months or less

Performance Ratios (Consolidated)	CASH FLOWS FROM OPERATING ACTIVITIES			1.4 Deduction factor to common equity tier 1 (CET 1)							(1,087,331)	(471,315)	-	-
1. Capital Adequacy Ratio (CAR) 23.79% 23.20%	Receipt from interest and sharia income	12,948,561	12,281,281	1.4.1 Deferred tax calculation							(74,009)	(91,281)	-	-
2. Non-performing earning assets and non-earning assets	Interest and sharia profit sharing paid	(5,338,078)	(5,178,450)	1.4.2 Goodwill 1.4.3 Other intangible asset							(296,507)	(61,116) (318,918)		-
to total earning assets and non-earning assets 0.55% 0.53% 3. Non-performing earning assets to total earning assets 0.55% 0.55%	Fee and commission income received	705,835	739,520	1.4.4 Investment that can be calculated as deduction factor							(716,815)	(010,010)		-
4. Allowance for impairment losses on financial assets	Recovery from written-off loan	123,881	171,379	1.4.5 Shortage of capital on insurance subsidiary company							-	-	-	-
to earning assets 0.77% 0.77%	Payment of personnel expenses	(2,721,189)	(2,435,349)	1.4.6 Securitization exposures 1.4.7 Other deduction factor to core capital							-	-	-	-
5. Non-Performing Loans (NPL) - gross 0.70% 0.70%	Payment of other operating expenses	(1,930,397)	(1,514,357)	1.4.8 Investment on instrument AT1 and Tier 2 with other Bank									-	
6. Non-Performing Loans (NPL) - net 0.40% 0.41%	Other (payment)/receipt Corporate income tax paid	(29,272) (689,364)	14,018 (826,438)	2. Additional Tier 1 (AT 1)							-		-	-
7. Return on Assets (ROA) 3.12% 3.61% 8. Return on Equity (ROE) 14.11% 18.57%		(009,304)	(020,430)	2.1 The instrument meets the requirements of AT 1							-	-	-	-
9. Net Interest Margin (NIM) 11.27% 11.41%	Cash flows before changes in operating			2.2 Agio / Disagio 2.3 Deduction Factors : Investment in AT1 and Tier 2 instruments with	other Bank						-	-	-	-
10. Operating Expenses to Operating Revenues 82.14% 80.42%	assets and liabilities	3,069,977	3,251,604	II. Supplementary Capital (Tier 2)							469,041	513,245	110,284	441,803
11. Loan to Deposit Ratio (LDR) 97.20% 97.48%	Decrease/(increase) in operating assets			1. Capital instrument in form of shares or others which are gualified									-	
Performance Ratios (Bank)	Placements with Bank Indonesia and other banks-			2. Agio/disagio from the issuance of supplementary capital instrume	nt								-	-
1. Capital Adequacy Ratio (CAR) 24.52% 23.19%	with maturity more than 3 months	-	(3,000)	3. General allowance for possible losses of earning assets (maximum 4. Statutory reserves	1.25% of RWA))					469,041	513,245	-	-
Non-performing earning assets and non-earning assets	Securities purchased under resale agreement		,	5. Deduction factor to supplementary capital										-
to total earning assets and non-earning assets 0.51% 0.50%	(Reverse Repo)	1,294,160	5,036,120	5.1 Sinking Fund							-	-	-	-
3. Non-performing earning assets to total earning assets 0.55% 0.52% 4. Allowance for impairment losses on financial assets 0.55% 0.52%	Loans and sharia financing/receivables	(7,470,568)	(6,786,887)	5.2 Investment in Tier 2 instruments with other banks							-	-	-	-
to earning assets 0.72% 0.74%	Other assets, prepaid, expense and prepaid tax	(404,523)	(465,963)	Total Capital							12,378,468	13,206,999	10,263,091	10,857,348
5. Non-Performing Loans (NPL) - gross 0.67% 0.67%	Increase/(decrease) in operating liabilities						31 Dec 20)15	31 Dec 2014 *)		31 De	c 2015	31 Dec 2	014 *)
6. Non-Performing Loans (NPL) - net 0.42% 0.38%	and temporary syirkah funds								NK CONSOLIE	ATED DESCRIPTION	BANK	CONSOLIDATED		CONSOLIDATED
7. Return on Assets (ROA) 2.97% 3.59%	Obligations due immediately	21,078	12,614										27011	
8. Return on Equity (ROE) 13.89% 18.57%	Deposits from customers	6,081,127	242,612	RISK WEIGHTED ASSET (RWA)						CAR RATIO				
9. Net Interest Margin (NIM) 9.89% 10.97% 10. Operating Expenses to Operating Revenues 81.70% 80.15%	Deposits from other banks	61	(15,949)	RWA CREDIT RISK		37	7,425,955	40,973,663 32,7	24,001 35,254		23.59%	22.87%	-	-
11. Loan to Deposit Ratio (LDR) 97.25% 97.67%	Accruals and other liabilities	49,133	217,181	RWA MARKET RISK			-	-	- 44 504	- Tier 1 Ratio	23.59%	22.87%	22.94%	22.26%
Compliance Ratios (Bank)	Temporary syirkah funds :			RWA OPERATIONAL RISK					36,906 11,536		0.93% 24.52%	0.92%	0.25%	0.94%
1. a. Percentage Violation of Legal Lending Limit	Mudharabah saving deposits	9,522	13,827	TOTAL RWA		50			60,907 46,791		24.52%	23.79%	23.19%	23.20%
i. Related parties	Mudharabah time deposits	847,633	882,816	CAR RATIO BASED ON RISK PROFILE			9.27%	9.27%	9.25% 9.	24%				
ii. Non-related parties	Net cash flows provided from operating activities	3,497,600	2,384,975	Efective on January 2015, CAR is calculated based on PBI No. 15/12/PBI/2013	dated 12 Decemb	ber 2013 regardir	ing Capital Add	equacy Ratio for Co	nventional Bank					
b. Percentage Lending in Excess of the Legal Lending Limit			_,,	*) As restated (notes 2)		== · · · · · · · · · · · · · · · · ·								
i. Related parties	CASH FLOWS FROM INVESTING ACTIVITIES Marketable securities-with maturity more than 3 months	(189,721)	(1,817,018)						_					
ii. Non-related parties 2. Statutory Reserves Requirements	Marketable securities-with maturity more than 3 months	(189,721)	(1,817,018)	STATEMENTS OF COMMITMENTS AND		SENCIES			BOAR	OF COMMISSI	ONERS AND	DIRECTO	RS	
a. Rupiah 7.61% 8.10%	acquired from purchase of Subsidiary		691.654	As of 31 December 2015 and	014					As of 31 D	ecember 2015			
b. Foreign currencies	Payment for acquisition of subsidiary		(521,820)	(In million Rupiah)				DOADD OF	COMMISSIONER	0				
3. Net Open Position	Purchase of fixed assets and intangible assets	(628,718)	(463,362)		ANK	CONSOLI							_	
*) As restated (notes 2)	Proceeds from sale of fixed assets	2,026	1,067		31 Dec 2014				t Commissioner (Prof. Dorodjatun K	untjoro-Jakti, Ph	D.	
				Audited	Audited	Audited	Audited		lent Commission		Harry Hartono	haiah		
SPOT AND DERIVATIVE TRANSACTIONS	Net cash flows used in investing activities	(816,413)	(2,109,479)	I. COMMITMENT RECEIVABLES -	-	-			lent Commission	er :	Irwan Mahjudin Ha			
As of 31 December 2015	CASH FLOWS FROM FINANCING ACTIVITIES			1. Unused borrowing facilities -		-		 Commiss Commiss 			Ashish Jaiprakash	Snastry		
(In million Rupiah)	Payment of bonds payable	(1,810,000)	(565,000)	a. Rupiah -		-	-	- Commiss			Chow Ying Hoong Hiroshi Higuma			
TRANSACTION Notional Objective Derivative Receivables	Proceeds from borrowings	3,683,405	3,562,017	b. Foreign currencies -		-	-				niiosiii niguilla			
TRANSACTION Amount and Payables	Installment payment and settlement of borrowings	(4,724,222)	(1,128,347)	2. Outstanding spot and derivative purchased		-		BOARD OF I	DIRECTORS					
Trading Hedging Receivables Payables	Borrowing transaction cost	(42,582)	-	3. Others -	-	-		- Presiden	t Director (Indepe	ndent) :	Jerry Ng			
	Payment of finance lease payables	(3,295)	(9,872)		2.921.426	4,229,705	2,921,426	Doputy B	President Director		Ongki Wanadjati D	ana		
				II. COMMITMENT LIABILITIES 4,229,705				- Deputy P			ongia manaajaa b			
A. RELATED TO EXCHANGE RATE	Paid in capital and non controlling interest	48,000			2.853.141	4.126.188	2.853.141	- Deputy P	President Director		Djemi Suhenda			
A. RELATED TO EXCHANGE RATE 1. Spot		48,000	-	1. Unused loans facilities granted to customers 4,126,188 a. State-owned enterprises (BUMN) 210,000	2,853,141 50,000	4,126,188 210,000	2,853,141 50,000	 Deputy P Director of 			Djemi Suhenda Anika Faisal			
A. RELATED TO EXCHANGE RATE 1. Spot 2. Forward	Paid in capital and non controlling interest		- 1,858,798	1. Unused loans facilities granted to customers 4,126,188 a. State-owned enterprises (BUMN) 210,000 i. Committed				 Deputy P Director of Director 	President Director		Djemi Suhenda Anika Faisal Kharim Indra Gupt	a Siregar		
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities	48,000 (2,848,694)		1. Unused loans facilities granted to customers 4,126,188 a. State-owned enterprises (BUMN) 210,000 i. Committed - - Rupiah -				 Deputy P Director Director Director 	President Director		Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju	a Siregar		
A. RELATED TO EXCHANGE RATE 1. Spot 2. Forward	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENT	48,000 (2,848,694) (167,507)	2,134,294	1. Unused loans facilities granted to customers 4,122,188 a. State-owned enterprises (BUMN) 210,000 i. Committed - - Rupiah - - Foreign currencies -	50,000	210,000	50,000 - - -	 Deputy P Director of Director Director Director Director 	President Director		Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo	a Siregar ng		
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities	48,000 (2,848,694)		1. Unused loans facilities granted to customers 4,126,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah - - Foreign currencies - ii. Uncommitted 210,000	50,000	210,000	50,000 - - 50,000	 Deputy P Director Director Director Director Director Director Director 	President Director		Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla	a Siregar ng		
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENT	48,000 (2,848,694) (167,507)	2,134,294	1. Unused loans facilities granted to customers 4,122,188 a. State-owned enterprises (BUMN) 210,000 i. Committed - - Rupiah - - Foreign currencies -	50,000	210,000	50,000 - - -	 Deputy P Director of Director Director Director Director Director Director Director Director 	President Director		Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim	a Siregar ng		
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR	48,000 (2,848,694) (167,507) 12,516,644	2,134,294 10,382,350	1. Unused loans facilities granted to customers 4,122,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah - - Foreign currencies 210,000 - Rupiah 210,000 - Rupiah 210,000 - Rupiah 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Foreign currencies - - D. Others 3,916,188	50,000 - - 50,000 50,000 - 2,803,141	210,000	50,000 - - 50,000 50,000 - 2,803,141	 Deputy P Director of Director 	President Director		Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge	a Siregar ng		
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW	48,000 (2,848,694) (167,507) 12,516,644 12,349,137	2,134,294 10,382,350	1. Unused loans facilities granted to customers 4,122,188 a. State-owned enterprises (BUMN) 210,000 i. Committed - - Rupiah - - Foreign currencies 210,000 ii. Uncommitted 210,000 - Rupiah - - Foreign currencies 210,000 - Rupiah 210,000 - Foreign currencies - b. Others 3,916,188 i. Committed -	50,000 - - 50,000 50,000 - 2,803,141 20,000	210,000 - 210,000 210,000 - 3,916,188	50,000 - - 50,000 50,000 - 2,803,141 20,000	 Deputy P Director of Director Director Director Director Director Director Director Director 	President Director		Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim	a Siregar ng		
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR	48,000 (2,848,694) (167,507) 12,516,644	2,134,294 10,382,350 12,516,644	1. Unused loans facilities granted to customers 4,122,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 3,916,188 i. Committed 3,916,188 i. Committed 3,916,188	50,000 - - 50,000 50,000 - 2,803,141 20,000 2,783,141	210,000 210,000 210,000 3,916,188 3,916,188	50,000 - - 50,000 50,000 - 2,803,141 20,000 2,783,141	 Deputy P Director of Director 	President Director	dependent)	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge	a Siregar ng		
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932	2,134,294 10,382,350 12,516,644 49,330	1. Unused loans facilities granted to customers 4,122,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Foreign currencies - b. Others 3,916,188 i. Committed 3,916,188 2. Unuced loans facilities granted to other banks 103,517	50,000 - - 50,000 50,000 - 2,803,141 20,000	210,000 - 210,000 210,000 - 3,916,188	50,000 - - 50,000 50,000 - 2,803,141 20,000	 Deputy P Director of Director 	President Director	dependent)	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge Maya Kartika	a Siregar ng		
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of:	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276)	2,134,294 10,382,350 12,516,644 49,330 (2,451)	1. Unused loans facilities granted to customers 4,122,188 a. State-owned enterprises (BUMN) 210,000 i. Committed - - Foreign currencies - ii. Uncommitted 210,000 - Foreign currencies - ii. Uncommitted 210,000 - Foreign currencies - ii. Uncommitted 3,016,188 i. Committed 3,916,188 2. Unused loans facilities granted to other banks 103,517	50,000 - - 50,000 50,000 - 2,803,141 20,000 2,783,141	210,000 	50,000 - - 50,000 50,000 - 2,803,141 20,000 2,783,141	Deputy P Director 4 Director 7 Director 7 Director 9	resident Director of Compliance (Ir	dependent)	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS	a Siregar ng		
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASEV)INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677	1. Unused loans facilities granted to customers 4,122,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Foreign currencies - b. Others 3,916,188 i. Committed 3,916,188 2. Unuced loans facilities granted to other banks 103,517	50,000 - - 50,000 50,000 - 2,803,141 20,000 2,783,141	210,000 	50,000 - - 50,000 50,000 - 2,803,141 20,000 2,783,141	Deputy P Director Director Director Director Director Director Director Director Director Director Director Director Uitimate Sha	rresident Director of Compliance (Ir areholder:	dependent) SHARE As of 31 D	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015	a Siregar ng Ih	Corneration -	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496	1. Unused loans facilities granted to customers 4,122,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 3,916,188 2. Unused loans facilities granted to other banks 103,517 a. Committed - - Rupiah -	50,000 - - 50,000 50,000 - 2,803,141 20,000 2,783,141	210,000 	50,000 - - 50,000 50,000 2,803,141 20,000 2,783,141 68,285	Deputy P Director Director Director Director Director Director Director Director Director Ultimate Sha Utlimate Sha	rresident Director of Compliance (Ir areholder: hareholders: Sun	dependent) SHARE As of 31 D iltomo Mitsui Financial Gri	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015	a Siregar ng ih No Mitsui Banking	Corporation :	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with other banks	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677	1. Unused loans facilities granted to customers 4,122,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Rupiah 210,000 - Rupiah 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Foreign currencies 210,000 - Foreign currencies 3,916,188 i. Committed 3,916,188 2. Unused loans facilities granted to other banks 103,517 a. Committed - ii. Foreign currencies - iii. Foreign currencies - b. Uncommitted 103,517 ii. Foreign currencies - b. Uncommitted 103,517	50,000 50,000 50,000 2,803,141 20,000 2,783,141 68,285	210,000 210,000 210,000 3,916,188 3,916,188 103,517	50,000 - - 50,000 50,000 - 2,803,141 20,000 2,783,141	Deputy P Director Uiterate Ultimate Sh Ultimate Sh Ultimate Sh	rresident Director of Compliance (Ir archolder: hareholders: Sun hareholders: Dav	SHARE As of 31 D itomo Mitsui Financial Grr d Bonderman through TP	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 upt hrough Sumiton 3 Nusantara Sá rí.	a Siregar ng ih No Mitsui Banking	g Corporation : -	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASEV)INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with other bankss Placement with Bank Indonesia and other banks-	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205	1. Unused loans facilities granted to customers 4,122,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah - - Foreign currencies 210,000 ii. Uncommitted 210,000 - Foreign currencies - ii. Uncommitted 210,000 - Foreign currencies - b. Others 3,916,188 i. Committed 3,916,188 2. Unused loans facilities granted to other banks 103,517 ii. Rupiah - iii. Foreign currencies - iii. Foreign currencies - iii. Foreign currencies - iii. Foreign currencies - b. Uncommitted 103,517 iii. Foreign currencies - b. Uncommitted 103,517 iii. Foreign currencies -	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285	210,000 210,000 210,000 3,916,188 3,916,188 103,517 103,517	50,000 - 50,000 50,000 2,803,141 20,000 2,783,141 68,285 - - 68,285	Deputy P Director Ultimate Sha 1. Ultimate Sha 1. Ultimate Sh Non-controll	rresident Director of Compliance (Ir nreholder: hareholders: Sun hareholders: Dav ing shareholder	dependent) SHARE As of 31 D iltomo Mitsui Financial Gri	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 upt hrough Sumiton 3 Nusantara Sà ri.	a Siregar ng ih No Mitsui Banking	Corporation : 1	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with Bank Indonesia and other banks- with maturity of 3 months or less	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674 6,155,640	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205 6,664,266	1. Unused loans facilities granted to customers 4,122,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Rupiah 3,916,188 1. Committed 3,916,188 2. Unused loans facilities granted to other banks 103,517 a. Committed 103,517 i. Rupiah 103,517	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285	210,000 210,000 210,000 3,916,188 3,916,188 103,517 103,517	50,000 - 50,000 50,000 2,803,141 20,000 2,783,141 68,285 - - 68,285	Deputy P Director Director Director Director Director Director Director Director Director Ultimate Sha Utlimate Sha Utlimat	rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag	SHARE As of 31 D itomo Mtsui Financial Gr d Bonderman through TP through capital market	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 □Upt hrough Sumiton 3 Nusantara S.à r.l. ≥ \$%) :	a Siregar ng ih No Mitsui Banking	Corporation :	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASEV)INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with other banks Placement with Bank Indonesia and other banks-	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205	1. Unused loans facilities granted to customers 4,126,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Rupiah 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Foreign currencies 210,000 - Foreign currencies 3,916,188 i. Committed 3,916,188 2. Unused loans facilities granted to other banks 103,517 i. Foreign currencies 103,517 i. Foreign currencies 103,517 i. Foreign currencies - 3. Outstanding irrevocable L/C - a. Foreign LCC -	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285	210,000 210,000 210,000 3,916,188 3,916,188 103,517 103,517	50,000 - 50,000 50,000 2,803,141 20,000 2,783,141 68,285 - - 68,285	Deputy P Director Director Director Director Director Director Director Director Director Ultimate Sha Utlimate Sha Utlimat	rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag	SHARE As of 31 D itomo Mitsui Financial Grr d Bonderman through TP through capital market ment B.V.: 20.00%	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 □Upt hrough Sumiton 3 Nusantara S.à r.l. ≥ \$%) :	a Siregar ng ih No Mitsui Banking	Corporation :	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with Bank Indonesia and other banks- with maturity of 3 months or less	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674 6,155,640	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205 6,664,266	1. Unused loans facilities granted to customers 4, 122, 188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 3,916,188 i. Committed 3,916,188 i. Committed 3,916,188 1. Committed 3,916,188 2. Unused loans facilities granted to other banks 103,517 a. Committed 103,517 i. Rupiah 103,517 i. Soutstanding irrevocable L/C - a. Foreign L/C - b. Local L/C -	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285	210,000 210,000 210,000 3,916,188 3,916,188 103,517 103,517	50,000 - 50,000 50,000 2,803,141 20,000 2,783,141 68,285 - - 68,285	Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll	rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag	SHARE As of 31 D itomo Mitsui Financial Grr d Bonderman through TP through capital market ment B.V.: 20.00%	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 □Upt hrough Sumiton 3 Nusantara S.à r.l. ≥ \$%) :	a Siregar ng ih No Mitsui Banking	Corporation : -	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASEV)INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE BED OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with Bank Indonesia Current account with other banks Placement with Bank Indonesia and other banks- with maturity of 3 months or less Total cash and cash equivalent	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674 6,155,640	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205 6,664,266	1. Unused loans facilities granted to customers 4,126,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Rupiah 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Foreign currencies 210,000 - Foreign currencies 3,916,188 i. Committed 3,916,188 2. Unused loans facilities granted to other banks 103,517 i. Foreign currencies 103,517 i. Foreign currencies 103,517 i. Foreign currencies - 3. Outstanding irrevocable L/C - a. Foreign LCC -	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285	210,000 210,000 210,000 3,916,188 3,916,188 103,517 103,517	50,000 - 50,000 50,000 2,803,141 20,000 2,783,141 68,285 - - 68,285	Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll	rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag	SHARE As of 31 D itomo Mitsui Financial Grr d Bonderman through TP through capital market ment B.V.: 20.00%	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 □Upt hrough Sumiton 3 Nusantara S.à r.l. ≥ \$%) :	a Siregar ng ih No Mitsui Banking	Corporation : -	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with Bank Indonesia Current account with Bank Indonesia Current account with Bank Indonesia Current account with Bank Indonesia Total cash and cash equivalent *) As restated (notes 2) er 2015 are derived from the Consolidated Financial Statements of PT	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674 6,155,640 12,349,137 Bank Tabungan Pen	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205 6,664,266 12,516,644 ssiunan Nasiona	1. Unused loans facilities granted to customers 4,122,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Rupiah 210,000 - Rupiah 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Foreign currencies 210,000 - Foreign currencies 3,916,188 i. Committed 3,916,188 2. Unused loans facilities granted to other banks 103,517 a. Committed 103,517 i. Rupiah - ii. Foreign currencies - 5. Uncommitted 103,517 i. Rupiah 103,517 i. Rupiah 103,517 i. Rupiah 103,517 i. Roreign currencies - 3. Outstanding irevocable L/C - b. Uncoul L/C - c. Others - j. Outstanding spot and derivative sold - j. Others - - j. Others - -	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285	210,000 210,000 3,916,188 3,916,188 103,517 103,517 103,517	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285	Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll	rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag	SHARE As of 31 D itomo Mitsui Financial Gr d Bonderman through TP through capital market memt B.V.: 200% not through capital mar	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 □Upt hrough Sumiton 3 Nusantara S.à r.l. ≥ \$%) :	a Siregar ng ih No Mitsui Banking	(Corporation :	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with Bank Indonesia Current account with Bank Indonesia Current account with Bank Indonesia Current account with Bank Indonesia Total cash and cash equivalent *) As restated (notes 2) er 2015 are derived from the Consolidated Financial Statements of PT	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674 6,155,640 12,349,137 Bank Tabungan Pen	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205 6,664,266 12,516,644 ssiunan Nasiona	1. Unused loans facilities granted to customers 4,126,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Foreign currencies 3,916,188 i. Committed 3,916,188 2. Unused loans facilities granted to other banks 103,517 a. Committed 103,517 i. Foreign currencies 103,517 i. Constlanding irrevocable L/C 2 a. Foreign L/C 2 b. Lo	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285	210,000 210,000 210,000 3,916,188 3,916,188 103,517 103,517	50,000 - 50,000 50,000 2,803,141 20,000 2,783,141 68,285 - - 68,285	Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll	rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag	SHARE As of 31 D itomo Mitsui Financial Gr d Bonderman through TP through capital market memt B.V.: 200% not through capital mar	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalia Mulia Salim Wolf Arno Kluge Maya Kartika Maya Kartika Maya Kartika HOLDERS ecember 2015 Dup through Sumitor 3 Nusantara S.àr.I. ≥ 5%) : ket (≥ 5%)	a Siregar ng ih io Mitsui Banking : 8.38%	Corporation : 1	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASEV)INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with bank Indonesia Current account with other banks Placement with Bank Indonesia and other banks- with maturity of 3 months or less Total cash and cash equivalent *) As restated (notes 2) er 2015 are derived from the Consolidated Financial Statements of PTR Rekan - a member firm of PwC global network with patner in charge.	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674 6,155,640 12,349,137 Bank Tabungan Pen Angelique Dewi Dam	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205 6,664,266 12,516,644 usiunan Nasiona yanto, S.E., CP/	1. Unused loans facilities granted to customers 4, 126, 188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Foreign currencies 3,916,188 i. Loncommitted 3,916,188 2. Unused loans facilities granted to other banks 103,517 a. Committed 103,517 a. Committed 103,517 i. Rupiah 103,517 i. A. Foreign currencies 3.	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285	210,000 210,000 210,000 3,916,188 3,916,188 103,517 103,517 103,517	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285	Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll	rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag	SHARE As of 31 D itomo Mitsui Financial Gru d Bonderman through TP through capital market ement B.V.: 20.00% not through capital mar Jakarta, i PT Bank Tabungan	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalia Mulia Salim Wolf Arno Kluge Maya Kartika Maya Kartika Maya Kartika HOLDERS ecember 2015 Dup through Sumitor 3 Nusantara S.àr.I. ≥ 5%) : ket (≥ 5%)	a Siregar ng ih io Mitsui Banking : 8.38%	Corporation : -	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot -	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with Bank Indonesia Current account with Bank Indonesia Current account with Bank Indonesia Current account with other banks Placement with Bank Indonesia and other banks- with maturity of 3 months or less Total cash and cash equivalent *) As restated (notes 2) er 2015 are derived from the Consolidated Financial Statements of PT Rekan - a member firm of PwC global network with partner in charge.	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674 6,155,640 12,349,137 Bank Tabungan Pen Angelique Dewi Dan Bank Tabungan Pen	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205 6,664,266 12,516,644 usiunan Nasiona yanto, S. E., CP/	1. Unused loans facilities granted to customers 4,126,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,118 - Rupiah 20,16,188 2. Unused loans facilities granted to other banks 103,517 - Rupiah 103,517 - Rupiah 103,517 - Roreign currencies - - Outstanding inevcable L/C - - A. Foreign currencies - - Outstanding spot and derivative sold - - Outstanding spot and derivative sold - - Outstanding spot and derivative sold <td>50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285</td> <td>210,000 210,000 210,000 3,916,188 3,916,188 103,517 103,517 103,517</td> <td>50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285</td> <td>Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll</td> <td>rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag</td> <td>SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through Te through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar</td> <td>Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalta Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 Nusantara Sàr.I. \geq 5%) : ket (\geq 5%)</td> <td>a Siregar ng ih io Mitsui Banking : 8.38%</td> <td>Corporation : -</td> <td>40.00%</td>	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285	210,000 210,000 210,000 3,916,188 3,916,188 103,517 103,517 103,517	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285	Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll	rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag	SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through Te through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalta Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 Nusantara Sàr.I. \geq 5%) : ket (\geq 5%)	a Siregar ng ih io Mitsui Banking : 8.38%	Corporation : -	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot - 2. Forward - 3. Option - a. Put - b. Call - 4. Future - 5. Swap - 6. Others - 1. Forward - 2. Option - 3. Option - 4. Future - 5. Swap - 6. Others - 1. Forward - 2. Option - 3. Future - 4. Swap - 5. Call - 2. Option - 3. Future - 4. Swap - 5. Others - C. OTHERS - TOTAL - - - 1. Presentation of the above Published Financial Statements as of and for the year ended 31 Decemt Totk. and Subsidiary which were audited by Kantor Akuntan Publik Tanudiredja, Wibisana, Rints & whose report dated 29 February 2016 expressed Unmodified Opinion. Presentation of the above Published Financial Statements as of a	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE BED OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with Bank Indonesia Current account with Bank Indonesia Current account with Bank I	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674 6,155,640 12,349,137 Bank Tabungan Pen Angelique Dewi Dam Bank Tabungan Pen ammad Jusuf Wibis	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205 6,664,266 12,516,644 asiunan Nasiona ana, M.Ec.,CPA	1. Unused loans facilities granted to customers 4, 126, 188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Rupiah 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Foreign currencies 210,000 - Foreign currencies 210,000 - Rupiah 210,000 - Foreign currencies 3,916,188 i. Uncommitted 3,916,188 i. Uncommitted 3,916,188 10. Uncommitted 3,916,188 10. Uncommitted 103,517 a. Committed 103,517 i. Rupiah 103,517 i. Rupiah 103,517 i. Rupiah 103,517 i. Foreign currencies - 3. Outstanding irrevocable L/C - a. Foreign U/C - b. Local L/C - 4. Outstanding spot and derivative sold - 5. Others - 11. CONTINGENT RECEIVABLES 39,926 1. Guarantees received - a. Rupiah - b. Foreign currencies -	50,000 50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285 - - - - - - - - - - - - -	210,000 210,000 210,000 3,916,188 103,517 103,517 103,517 - - - - - - - - - - - - -	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285 68,285	Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll	rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag	SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through Te through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Haris Tandju Hadi Wibowo Asep Nurdin Afalit Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 Muga through Sumiton 3 Nusantara S.à r.I. ≥ 5%) : ket (≥ 5%) 3 March 2016 Pensiunan Nasioo d of Directors	a Siregar ng ih io Mitsui Banking : 8.38%	Corporation :	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot - 2. Forward - 3. Option - a. Put - b. Call - 4. Future - 5. Swap - 6. Others - 7. Option - 8. RELATED TO INTEREST RATE 1. Forward - 2. Option - 3. Option - 1. Forward - 2. Option - 3. Future - 4. Future - 5. Swap - 6. Others - 7. Option - 1. Forward - 2. Option - 3. Future - 4. Swap - 5. Others - C. OTHERS - TOTAL - - 7. Presentation of the above Published Financial Statements as of and for the year ended 31 Decemt Tok. and Subsidiary which were audited by Kantor Akuntan Publik Tanudiredja, Wibisana, Rintis & Whose report dated 29 February 2016 Expressed Unmodified Opinion. Presen	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE BED OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with Bank Indonesia Current account with Bank Indonesia Current account with Bank I	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674 6,155,640 12,349,137 Bank Tabungan Pen Angelique Dewi Dam Bank Tabungan Pen ammad Jusuf Wibis	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205 6,664,266 12,516,644 asiunan Nasiona ana, M.Ec.,CPA	1. Unused loans facilities granted to customers 4,126,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,118 - Rupiah 20,16,188 2. Unused loans facilities granted to other banks 103,517 - Rupiah 103,517 - Rupiah 103,517 - Roreign currencies - - Outstanding inevcable L/C - - A. Foreign currencies - - Outstanding spot and derivative sold - - Outstanding spot and derivative sold - - Outstanding spot and derivative sold <td>50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285</td> <td>210,000 210,000 210,000 3,916,188 3,916,188 103,517 103,517 103,517</td> <td>50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285</td> <td>Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll</td> <td>rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag</td> <td>SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through Te through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar</td> <td>Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Haris Tandju Hadi Wibowo Asep Nurdin Afalit Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 Muga through Sumiton 3 Nusantara S.à r.I. ≥ 5%) : ket (≥ 5%) 3 March 2016 Pensiunan Nasioo d of Directors</td> <td>a Siregar ng ih io Mitsui Banking : 8.38%</td> <td>Corporation : -</td> <td>40.00%</td>	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285	210,000 210,000 210,000 3,916,188 3,916,188 103,517 103,517 103,517	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285	Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll	rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag	SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through Te through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Haris Tandju Hadi Wibowo Asep Nurdin Afalit Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 Muga through Sumiton 3 Nusantara S.à r.I. ≥ 5%) : ket (≥ 5%) 3 March 2016 Pensiunan Nasioo d of Directors	a Siregar ng ih io Mitsui Banking : 8.38%	Corporation : -	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot - 2. Forward - 3. Option - a. Put - b. Call - 4. Future - 5. Swap - 6. Others - 7. Option - 8. RELATED TO INTEREST RATE 1. Forward - 2. Option - a. Put - b. Call - 1. Forward - 2. Option - 3. Future - 4. Future - 5. Swap - 6. Others - 7. Option - 1. Forward - 2. Option - 3. Future - 4. Swap - 5. Others - C. OTHERS - TOTAL - - 7. Presentation of the above Published Financial Statements as of and for the year ended 31 Decemt Tok. and Subsidiary which were audited by Kantor Akuntan Publik Tanudiredja, Wibisana & Rekan- whose report dated 29 Februray 2016 Expressed Unmod	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASEV)INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with bank Indonesia Current account with other banks Placement with Bank Indonesia Current account with other banks Placement with Bank Indonesia and other banks- with maturity of 3 months or less Total cash and cash equivalent ¹) As restated (notes 2) er 2015 are derived from the Consolidated Financial Statements of PT Rekan - a member firm of PwC global network with partner in charge. er 2014 are derived from the Consolidated Financial Statements of PT a member firm of PwC global network with partner in charge Drs. Multi- stated in accordance with Transitional Provision SFAS No.24 (Revise	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674 6,155,640 12,349,137 Bank Tabungan Pen Angelique Dewi Dam Bank Tabungan Pen ammad Jusuf Wibis	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205 6,664,266 12,516,644 asiunan Nasiona ana, M.Ec.,CPA	1. Unused loans facilities granted to customers 4, 126, 188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Foreign currencies 3,916,188 i. Loncommitted 3,916,188 2. Unused loans facilities granted to other banks 103,517 a. Committed 103,517 i. Rupiah 103,517 i. Coult/C - b. Local L/C </td <td>50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285 </td> <td>210,000 210,000 210,000 3,916,188 103,517 103,517 103,517 103,517 - - - - - - - - - - - - -</td> <td>50,000 50,000 2,803,141 20,000 2,783,141 68,285 78,285 78,</td> <td>Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll</td> <td>rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag</td> <td>SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through Te through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar</td> <td>Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Haris Tandju Hadi Wibowo Asep Nurdin Afalit Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 Muga through Sumiton 3 Nusantara S.à r.I. ≥ 5%) : ket (≥ 5%) 3 March 2016 Pensiunan Nasioo d of Directors</td> <td>a Siregar ng ih io Mitsui Banking : 8.38%</td> <td>Corporation :-</td> <td>40.00%</td>	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285 	210,000 210,000 210,000 3,916,188 103,517 103,517 103,517 103,517 - - - - - - - - - - - - -	50,000 50,000 2,803,141 20,000 2,783,141 68,285 78,285 78,	Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll	rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag	SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through Te through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Haris Tandju Hadi Wibowo Asep Nurdin Afalit Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 Muga through Sumiton 3 Nusantara S.à r.I. ≥ 5%) : ket (≥ 5%) 3 March 2016 Pensiunan Nasioo d of Directors	a Siregar ng ih io Mitsui Banking : 8.38%	Corporation :-	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot - 2. Forward - 3. Option - a. Put - b. Call - 4. Future - 5. Swap - 6. Others - 8. RELATED TO INTEREST RATE 1. Forward - 2. Option - a. Put - b. Call - 1. Forward - 2. Option - a. Put - b. Call - 1. Forward - 2. Option - 3. Others - 5. Call - 4. Swap - 5. Others - C. OTHERS - TOTAL - Presentation of the above Published Financial Statements as of and for the year ended 31 Decemt Tbk. and Subsidiary which were audited by Kantor Akuntan Publik Tanudiredja, Wibisana, Rintis & whose report dated 29 February 2016 expressed Unmodified Opinion. Presentation of the above Published Financial Statements as of and for the year ended 31 Decemt	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with Bank Indonesia Current account with other banks Placement with Bank Indonesia Current account with ther banks Placement of ther banks Placement	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674 6,155,640 12,349,137 Bank Tabungan Pen Angelique Dewi Dam Bank Tabungan Pen ammad Jusuf Wibis	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205 6,664,266 12,516,644 asiunan Nasiona ana, M.Ec.,CPA	1. Unused loans facilities granted to customers 4,126,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Foreign currencies 3,916,188 i. Committed 3,916,188 2. Unused loans facilities granted to other banks 103,517 a. Committed 103,517 i. Rupiah 103,517 i. Rupiah 103,517 ii. Foreign currencies 103,517 3. Outstanding inevocable L/C - a. Foreign currencies - 3. Outstanding stot and derivative sold - 5. Others - 4. Custanding stot and de	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285 	210,000 210,000 210,000 3,916,188 103,517 103,517 103,517 103,517 - - - - - - - - - - - - -	50,000 50,000 2,803,141 20,000 2,783,141 68,285 78,285 78,	Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll	rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag	SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through Te through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Haris Tandju Hadi Wibowo Asep Nurdin Afalit Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 Muga through Sumiton 3 Nusantara S.à r.I. ≥ 5%) : ket (≥ 5%) 3 March 2016 Pensiunan Nasioo d of Directors	a Siregar ng ih io Mitsui Banking : 8.38%	Corporation :	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot - 2. Forward - 3. Option - a. Put - b. Call - 4. Future - 5. Swap - 6. Others - 9. Option - 1. Forward - 2. Option - 3. Option - 4. Future - 5. Swap - 6. Others - 7. Option - 1. Forward - 2. Option - 3. Future - 4. Swap - 5. Others - 6. Others - 7. Option - 1. Forward - 2. Option - 3. Future - 4. Swap - 5. Others - C. OTHERS - TOTAL - - 7. Presentation of the above Published Financial Statements as of and for the year ended 31 Decemt Tbk. and Subsidiary wh	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with bank Indonesia Current account with bank Indonesia Current account with other banks Placement with Bank Indonesia Current account with other banks Placement with Bank Indonesia Current account with other banks Placement with Bank Indonesia Current account with other banks Placement with Bank Indonesia Current account with other banks Placement with Bank Indonesia Current account with other banks Placement with Bank Indonesia Current account with other banks Placement with Bank Indonesia Current account with other banks Placement with Bank Indonesia Current account with other banks Placement with Bank Indonesia Current account with other banks Placement with Bank Indonesia Current account with other banks Placement with Bank Indonesia Current account with Ban	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674 6,155,640 12,349,137 Bank Tabungan Pen anamad Jusuf Wibis ed 2013) - Employee	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205 6,664,266 12,516,644 sistunan Nasiona ana, M.Ec.,CPA be Benefit.	1. Unused loans facilities granted to customers 4, 126, 188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Foreign currencies 3,916,188 i. Loncommitted 3,916,188 2. Unused loans facilities granted to other banks 103,517 a. Committed 103,517 i. Rupiah 103,517 i. Coult/C - b. Local L/C </td <td>50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285 </td> <td>210,000 210,000 210,000 3,916,188 103,517 103,517 103,517 103,517 - - - - - - - - - - - - -</td> <td>50,000 50,000 2,803,141 20,000 2,783,141 68,285 78,285 78,</td> <td>Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll</td> <td>rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag</td> <td>SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through Te through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar</td> <td>Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Haris Tandju Hadi Wibowo Asep Nurdin Afalit Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 Muga through Sumiton 3 Nusantara S.à r.I. ≥ 5%) : ket (≥ 5%) 3 March 2016 Pensiunan Nasioo d of Directors</td> <td>a Siregar ng ih io Mitsui Banking : 8.38%</td> <td>Corporation : ·</td> <td>40.00%</td>	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285 	210,000 210,000 210,000 3,916,188 103,517 103,517 103,517 103,517 - - - - - - - - - - - - -	50,000 50,000 2,803,141 20,000 2,783,141 68,285 78,285 78,	Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll	rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag	SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through Te through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Haris Tandju Hadi Wibowo Asep Nurdin Afalit Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 Muga through Sumiton 3 Nusantara S.à r.I. ≥ 5%) : ket (≥ 5%) 3 March 2016 Pensiunan Nasioo d of Directors	a Siregar ng ih io Mitsui Banking : 8.38%	Corporation : ·	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot - - 2. Forward - - 3. Option - - a. Put - - b. Call - - 4. Future - - 5. Swap - - 6. Others - - 1. Forward - - 1. Forward - - 1. Forward - - 2. Option - - a. Put - - b. Call - - c. Option - - a. Put - - b. Call - - c. Option - - a. Futre - - 4. Swap - - 5. Others - - C. OTHERS - - TOTAL - - 1. Presentation of the above Published Financial Statements as of and for the year ended 31 Decembr Totk. and Subsidiary which were audited by Kant	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with other banks Placement with Bank Indonesia Current account with other banks Placement with Bank Indonesia and other banks- with maturity of 3 months or less Total cash and cash equivalent *) As restated (notes 2) er 2015 are derived from the Consolidated Financial Statements of PT a member firm of PwC global network with partner in charge Drs. Mut stated in accordance with Transitional Provision SFAS No.24 (Revise cation of Bank's Financial Statements; f Capital market Supervisory Agency No.: Kep-346/BL/2011 dated 5	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674 6,155,640 12,349,137 Bank Tabungan Pen ammad Jusuf Wibis ed 2013) - Employee July 2011 concernin	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205 6,664,266 12,516,644 sisiunan Nasiona ana, M.Ec.,CPA a Benefit. g Submission o	1. Unused loans facilities granted to customers 4,126,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Rupiah 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Foreign currencies 3,916,188 i. Uncommitted 3,916,188 2. Unused loans facilities granted to other banks 103,517 a. Committed 103,517 i. Rupiah 103,517 i. Toreign currencies 103,517 j. Outstanding revocable L/C - a. Foreign L/C - b. Local L/C - c. Outstanding spot and derivative sold - f. Quarantees received - a. Rupiah - b	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285 	210,000 210,000 210,000 3,916,188 103,517 103,517 103,517 103,517 - - - - - - - - - - - - -	50,000 50,000 2,803,141 20,000 2,783,141 68,285 78,285 78,	Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll	rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag	SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through Te through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Haris Tandju Hadi Wibowo Asep Nurdin Afalit Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 Muga through Sumiton 3 Nusantara S.à r.I. ≥ 5%) : ket (≥ 5%) 3 March 2016 Pensiunan Nasioo d of Directors	a Siregar ng ih io Mitsui Banking : 8.38%	Corporation :-	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot - 2. Forward - 3. Option - a. Put - b. Call - 4. Future - 5. Swap - 6. Others - 1. Forward - 2. Option - 3. Option - 4. Future - 5. Swap - 6. Others - 1. Forward - 2. Option - 3. Put - 5. Call - 3. Future - 4. Swap - 5. Others - C. OTHERS - TOTAL - Presentation of the above Published Financial Statements as of and for the year ended 31 Decembr Tbk. and Subsidiary which were audited by Kantor Akuntan Publik Tanudiredja, Wibisana, Rintis & whose report dated 29 February 2016 expressed unmodified Opinion. Presentation of the above Published Financial Statements as of and for the year ended 31 Decembr Tbk. and Subsidiary which were audited by Kantor Akuntan Publik Tanudiredja, Wibisana, Rintis & whose report dated 29 February 2016 expressed unmodified Dpinion.	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE BED OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash Current account with Bank Indonesia Current account with Bank Indonesia Current account with Bank Indonesia Current usin Bank Indonesia Current usin Bank Indonesia Current with Bank Indonesia Current with Bank Indonesia Current with Bank Indonesia Current account with Bank Indonesia Placements of PMC global network with partner in charge Drs. Mut stated in accordance with Transitional Provision SFAS No.24 (Revise cation of Bank's Financial Statements; 1 Capatial market Supervisory Agency No.: Kep-346/BL/2011 dated 5 2004 dated 19 July 2004 concerning rule number I-E concerning The C	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674 6,155,640 12,349,137 Bank Tabungan Pen ammad Jusuf Wibis Bank Tabungan Pen ammad Jusuf Wibis	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205 6,664,266 12,516,644 Issiunan Nasiona ana, M.Ec.,CPA B enefit. g Submission o tion Submission o	1. Unused loans facilities granted to customers 4,126,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Rupiah 210,000 - Rupiah 210,000 - Rupiah 210,000 - Rupiah 210,000 - Foreign currencies 3,916,188 i. Uncommitted 3,916,188 i. Committed 3,916,188 2. Unused loans facilities granted to other banks 103,517 a. Committed 103,517 i. Rupiah 103,517 i. Roreign currencies 103,517 j. Outstanding revocable L/C - a. Foreign currencies - j. Outstanding revocable L/C - b. Uncommitted - c. Outlandes received - a. Rupiah - b. Foreign currencies - c. Others	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285 	210,000 210,000 210,000 3,916,188 103,517 103,517 103,517 103,517 - - - - - - - - - - - - -	50,000 50,000 2,803,141 20,000 2,783,141 68,285 78,285 78,	Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll	rresident Director of Compliance (Ir archolder: harcholders: Sun harcholders: Dav ling sharcholders: Dav al Capital Manag	SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through Te through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Harris Tandju Hadi Wibowo Asep Nurdin Alfalia Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 HOLDERS ecember 2015 Nusantara Sàr.I. ≥ 5%) : ket (2 5%) B March 2016 Pensiunan Nasior d of Directors E. & O	a Siregar ng ih io Mitsui Banking : 8.38% nal Tbk	¢.	40.00%
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A. RELATED TO EXCHANGE RATE 1. Spot - 2. Forward - 3. Option - a. Put - b. Call - 4. Future - 5. Swap - 6. Others - 1. Forward - 2. Option - 3. Option - 4. Future - 5. Swap - 6. Others - 1. Forward - 2. Option - 3. Put - 5. Call - 3. Future - 4. Swap - 5. Others - C. OTHERS - TOTAL - Presentation of the above Published Financial Statements as of and for the year ended 31 Decembr Tbk. and Subsidiary which were audited by Kantor Akuntan Publik Tanudiredja, Wibisana, Rintis & whose report dated 29 February 2016 expressed unmodified Opinion. Presentation of the above Published Financial Statements as of and for the year ended 31 Decembr Tbk. and Subsidiary which were audited by Kantor Akuntan Publik Tanudiredja, Wibisana, Rintis & whose report dated 29 February 2016 expressed unmodified Dpinion.	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Contil CC <td>50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285 </td> <td>210,000 210,000 210,000 3,916,188 103,517 103,517 103,517 103,517 - - - - - - - - - - - - -</td> <td>50,000 50,000 2,803,141 20,000 2,783,141 68,285 78,285 78,</td> <td>Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll</td> <td>rresident Director of Compliance (Ir nreholder: hareholders: Sun hareholders: Dav ling shareholder al Capital Manag ling shareholder</td> <td>SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through Te through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar</td> <td>Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Haris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 Upt through Sumiton 3 Nusantara S.à.r.I. ≥ 5%) : ket (≥ 5%) 3 March 2016 Pensiunan Nasiod of Directors E. & O ARIEF HA</td> <td>a Siregar ng ih io Mitsui Banking : 8.38% nal Tbk</td> <td>¢.</td> <td>40.00%</td>	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285 	210,000 210,000 210,000 3,916,188 103,517 103,517 103,517 103,517 - - - - - - - - - - - - -	50,000 50,000 2,803,141 20,000 2,783,141 68,285 78,285 78,	Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll	rresident Director of Compliance (Ir nreholder: hareholders: Sun hareholders: Dav ling shareholder al Capital Manag ling shareholder	SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through Te through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Haris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 Upt through Sumiton 3 Nusantara S.à.r.I. ≥ 5%) : ket (≥ 5%) 3 March 2016 Pensiunan Nasiod of Directors E. & O ARIEF HA	a Siregar ng ih io Mitsui Banking : 8.38% nal Tbk	¢.	40.00%
A. RELATED TO EXCHANGE RATE 1. Spot - 2. Forward - 3. Option - a. Put - b. Call - c. Structure - c. Others - B. RELATED TO INTEREST RATE 1. Forward - 2. Option - a. Put - b. Call - c. Others - B. RELATED TO INTEREST RATE 1. Forward - 2. Option - a. Put - b. Call - 3. Future - 4. Swap - 5. Others - C. OTHERS TOTAL - Presentation of the above Published Financial Statements as of and for the year ended 31 Decembr Tbk. and Subsidiary which were audited by Kantor Akuntan Publik Tanudiredja, Wibisana, Rintis & whose report dated 29 February 2016 expressed Unmodified Opinion. Presentation of the above Published Financial Statements as of and for the year ended 31 Decembr Tbk. and Subsidiary which were audited by Kantor Akuntan Publik Tanudiredja, Wibisana & Rekan- whose report dated 31 March 2015 expressed unmodified Opinion.	Paid in capital and non controlling interest Net cash flows (used in)/provided from investing activities financing activities NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENT CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT THE END OF YEAR ACTIVITIES NOT AFFECTING CASH FLOW Share-based payment reserves Acquisition of fixed assets Cash and cash equivalent at the end of period consist of: Cash and cash equivalent at the end of period consist of: Cash and cash equivalent at the end of period consist of: Cash and cash equivalent at the end of period consist of: Cash and cash equivalent at the end of period consist of: Cash and cash equivalent at the end of period consist of: Cash and cash equivalent at the end of period consist of: Cash and cash equivalent * Joar estated (notes 2) * 2014 are derived from the Consolidated Financial Statements of PTT Rekan - a member firm of PWC global network with partner in charge Drs. Mut stated in accordance with Transitional Provision SFAS No.24 (Revise cation of Bank's Financial Statements; * Capital market Supervisory Agency No.: Kep-346/BL/2011 dated 5 \$ 2004 dated 19 July 2004 concerning The C	48,000 (2,848,694) (167,507) 12,516,644 12,349,137 54,932 (1,276) 1,352,401 4,774,422 66,674 6,155,640 12,349,137 Bank Tabungan Pen Angelique Dewi Dan Bank Tabungan Pen Angelique Dewi Dan Bank Tabungan Pen July 2011 concernin July 2011 concernin	2,134,294 10,382,350 12,516,644 49,330 (2,451) 1,129,677 4,628,496 94,205 6,664,266 12,516,644 isiunan Nasiona ana, M.E.C.,CPA isiunan Nasiona ana, M.E.C.,CPA isiunan Nasiona ana, M.E.C.,CPA isiunan Nasiona (2,451) (2,74	1. Unused loans facilities granted to customers 4,126,188 a. State-owned enterprises (BUMN) 210,000 i. Committed 210,000 - Rupiah 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Rupiah 210,000 - Foreign currencies 210,000 - Foreign currencies 210,000 - Foreign currencies 3,916,188 i. Committed 3,916,188 2. Unucommitted 3,916,188 2. Uncommitted 103,517 a. Committed 103,517 i. Rupiah 103,517 i. Foreign currencies 103,517 i. Rupiah 103,517 i. Foreign currencies 103,517 3. Outstanding irevocable L/C - 3. Outstanding irevocable L/C - 4. Custanding irevocable L/C - 5. Others - - 1. </td <td>50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285 </td> <td>210,000 210,000 210,000 3,916,188 103,517 103,517 103,517 103,517 - - - - - - - - - - - - -</td> <td>50,000 50,000 2,803,141 20,000 2,783,141 68,285 78,285 78,</td> <td>Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll</td> <td>rresident Director of Compliance (Ir nreholder: hareholders: Sun hareholders: Dav ling shareholder al Capital Manag ling shareholder</td> <td>SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through T through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar S. CHART SALANCE</td> <td>Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Haris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 Upt through Sumiton 3 Nusantara S.à.r.I. ≥ 5%) : ket (≥ 5%) 3 March 2016 Pensiunan Nasiod of Directors E. & O ARIEF HA</td> <td>a Siregar ng ih io Mitsui Banking : 8.38% nal Tbk</td> <td>¢.</td> <td>40.00%</td>	50,000 50,000 2,803,141 20,000 2,783,141 68,285 68,285 68,285 68,285 	210,000 210,000 210,000 3,916,188 103,517 103,517 103,517 103,517 - - - - - - - - - - - - -	50,000 50,000 2,803,141 20,000 2,783,141 68,285 78,285 78,	Deputy P Director Ultimate Sha Ultimate Sh Non-controll Summit Glob Non-controll	rresident Director of Compliance (Ir nreholder: hareholders: Sun hareholders: Dav ling shareholder al Capital Manag ling shareholder	SHARE As of 31 D itomo Mitsui Financial Gri d Bonderman through T through capital market ment B.V.: 20.00% not through capital mar Jakarta, PT Bank Tabungan The Boar S. CHART SALANCE	Djemi Suhenda Anika Faisal Kharim Indra Gupt Arief Haris Tandju Hadi Wibowo Asep Nurdin Alfalla Mulia Salim Wolf Arno Kluge Maya Kartika HOLDERS ecember 2015 Upt through Sumiton 3 Nusantara S.à.r.I. ≥ 5%) : ket (≥ 5%) 3 March 2016 Pensiunan Nasiod of Directors E. & O ARIEF HA	a Siregar ng ih io Mitsui Banking : 8.38% nal Tbk	¢.	40.00%

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