

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



STATEMENTS OF FINANCIAL POSITION As of 31 March 2015 and 31 December 2014 (In million Rupiah)					STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME For the period ended 31 March 2015 and 2014 (In million Rupiah, unless earning per share)					EARNING ASSETS QUALITY AND OTHER INFORMATION As of 31 March 2015 and 2014 (In million Rupiah, unless otherwise stated)														
ACCOUNTS		BANK		CONSOLIDATED		ACCOUNTS		BANK		CONSOLIDATED		ACCOUNTS		BANK										
		31 Mar 2015 Unaudited	31 Dec 2014 Audited	31 Mar 2015 Unaudited	31 Dec 2014 Audited			31 Mar 2015 Unaudited	31 Mar 2014 Unaudited	31 Mar 2015 Unaudited	31 Mar 2014 Unaudited			31 March 2015 (Unaudited)					31 March 2014 (Unaudited)					
													Current	Special Mention	Substandard	Doubtful	Loss	Total	Current	Special Mention	Substandard	Doubtful	Loss	Total
I. RELATED PARTIES																								
1. Placements with other banks																								
a. Rupiah																								
b. Foreign currencies																								
2. Spot and derivative receivables																								
a. Rupiah																								
b. Foreign currencies																								
3. Marketable securities																								
a. Rupiah																								
b. Foreign currencies																								
4. Securities sold under repurchase agreements (Repo)																								
a. Rupiah																								
b. Foreign currencies																								
5. Claims on securities purchased under resale agreements (Reverse Repo)																								
a. Rupiah																								
b. Foreign currencies																								
6. Acceptance receivables																								
a. Rupiah																								
b. Foreign currencies																								
7. Loans																								
a. Micro, Small and Medium Enterprises (UMKM)																								
i. Rupiah																								
ii. Foreign currencies																								
b. Non-Micro, Small and Medium Enterprises (UMKM)																								
i. Rupiah																								
ii. Foreign currencies																								
c. Restructured loans																								
i. Rupiah																								
ii. Foreign currencies																								
d. Property loans																								
i. Rupiah																								
ii. Foreign currencies																								
8. Investments																								
9. Temporary equity investment																								
10. Other receivables																								
11. Commitment and contingencies																								
a. Rupiah																								
b. Foreign currencies																								
12. Foreclosed assets																								
II. NON-RELATED PARTIES																								
1. Placements with other banks																								
a. Rupiah																								
b. Foreign currencies																								
2. Spot and derivative receivables																								
a. Rupiah																								
b. Foreign currencies																								
3. Marketable securities																								
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8. Investments																								
9. Temporary equity investment																								
10. Other receivables																								
11. Commitment and contingencies																								
a. Rupiah																								
b. Foreign currencies																								
12. Foreclosed assets																								
96																								
III. OTHER INFORMATION																								
1. Value of Bank's assets pledged as collateral:																								
a. To Bank Indonesia																								
b. To other parties																								
2. Total allowance for impairment losses on financial assets																								
3. Total required provision for possible losses on earning asset																								
4. Percentage of Micro, Small and Medium Enterprises (UMKM) loans to total loans																								
5. Percentage of Micro and Small Enterprises (UMKM) loans to total loans																								
6. Percentage of (UMKM) debtors to total debtors																								
7. Percentage of UMK debtors to total debtors																								
8. Others																								
a. Channeling loans																								
b. Distribution of Mudharabah Muqayyadah funds																								
c. Earning assets written-off																								
d. Recovery of earning assets written-off																								
e. Write-off on earning assets with elimination of right to collect																								