

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



in million Rupiah

ACCOUNTS	31 August 2016
ASSET	
1. Cash	1,258,924
2. Placements with Bank Indonesia	7,143,492
3. Placements with other banks	3,131,916
4. Spot and derivative receivables	1,425
5. Marketable securities	5,323,738
a. Measured at fair value through profit/loss	-
b. Available for sale	1,429,008
c. Held to maturity	3,894,730
d. Loans and receivables	-
6. Securities sold under repurchase agreements (Repo)	-
7. Claims from securities purchased under resale agreements (Reverse Repo)	1,074,723
8. Acceptance receivables	-
9. Loans	57,196,265
a. Measured at fair value through profit/loss	-
b. Available for sale	-
c. Held to maturity	-
d. Loans and receivables	57,196,265
10. Sharia financing	-
11. Investments	720,918
12. Allowance for impairment losses on financial assets -/-	(512,683)
a. Marketable securities	-
b. Loans	(512,683)
c. Others	-
13. Intangible assets	793,027
Accumulated amortization of intangible assets -/-	(298,892)
14. Property, plant and equipment	2,468,692
Accumulated depreciation of property, plant and equipment -/-	(1,028,896)
15. Non-productive assets	351
a. Abandoned properties	-
b. Foreclosed assets	-
c. Suspense accounts	345
d. Interbranch assets	6
- Conducting operational activities in Indonesia	6
- Conducting operational activities outside Indonesia	-
16. Allowance for impairment losses on non - productive assets -/-	-
17. Leased receivables	-
18. Deferred tax assets	29,088
19. Other assets	4,020,300
TOTAL ASSET	81,322,388

ACCOUNTS	31 August 2016
LIABILITY AND EQUITY	
LIABILITY	
1. Demand deposits	492,427
2. Saving deposits	6,797,080
3. Time deposits	52,538,720
4. Revenue sharing investment funds	-
5. Liabilities to Bank Indonesia	-
6. Liabilities to other banks	319,686
7. Spot and derivative liabilities	1,680
8. Securities sold under repurchase agreements (Repo)	-
9. Acceptance liabilities	-
10. Marketable securities issued	2,472,584
11. Borrowings	1,934,949
12. Margin deposits	-
13. Interbranch liabilities	-
a. Conducting operational activities in Indonesia	-
b. Conducting operational activities outside Indonesia	-
14. Deferred tax liabilities	-
15. Other liabilities	1,775,692
16. Profit sharing investment funds	-
TOTAL LIABILITY	66,332,818
EQUITY	
17. Issued and fully paid-in capital	114,902
a. Authorized capital	150,000
b. Unpaid capital -/-	(33,194)
c. Treasury stock -/-	(1,904)
18. Additional paid-in capital	1,351,880
a. Agio	1,168,885
b. Disagio -/-	-
c. Capital contribution	-
d. Capital paid in advance	-
e. Others	182,995
19. Other comprehensive income/(expense)	733,457
a. Foreign exchange translation adjustment of financial statements	-
b. Gain/(loss) from changes in the value of marketable securities - available for sale	11,247
c. Cash flow hedging	-
d. Differences arising from fixed assets revaluation	720,782
e. Other comprehensive income from associate entity	-
f. Gain (loss) from actuarial defined benefit program	2,212
g. Income tax related to other comprehensive income	(784)
h. Others	-
20. Difference in quasi reorganization	-
21. Difference in restructuring of entities under common control	-
22. Other Equity	-
23. Reserves	23,361
a. General reserves	23,361
b. Statutory reserves	-
24. Profit/loss	12,765,970
a. Previous years	11,696,247
b. Current year	1,069,723
TOTAL EQUITY	14,989,570
TOTAL LIABILITY AND EQUITY	81,322,388

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



in million Rupiah

ACCOUNTS		31 August 2016
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1 Interest Income		7,668,735
a. Rupiah		7,668,735
b. Foreign currencies		-
2 Interest Expenses		3,136,603
a. Rupiah		3,115,155
b. Foreign currencies		21,448
Net Interest Income		4,532,132
B. Other Operating Income and Expenses		
1 Other Operating Income		427,199
a. Increase in fair value of financial assets (mark to market)		-
i. Marketable securities		-
ii. Loans		-
iii. Spot and derivatives		1,031
iv. Other financial assets		-
b. Decrease in fair value of financial liabilities (mark to market)		-
c. Gain from sale of financial assets		-
i. Marketable securities		3
ii. Loans		-
iii. Other financial assets		-
d. Realized gain from spot and derivative transactions		5
e. Dividend		-
f. Gain from investment under equity method		-
g. Commissions/provisions/fees and administration		183,615
h. Reversal in allowance for impairment losses		-
i. Other income		242,545
2 Other Operating Expenses		3,511,850
a. Decrease in fair value of financial assets (mark to market)		-
i. Marketable securities		-
ii. Loans		-
iii. Spot and derivatives		1,287
iv. Other financial assets		-
b. Increase in fair value of financial liabilities (mark to market)		-
c. Losses from sale of financial assets		-
i. Marketable securities		-
ii. Loans		-
iii. Other financial assets		-
d. Realized losses from spot and derivative transactions		28,336
e. Impairment losses on financial assets		456,449
i. Marketable securities		-
ii. Loans		456,449
iii. Sharia financing		-
iv. Other financial assets		-
f. Losses related to operational risks *)		13,370
g. Losses from investment under equity method		821
h. Commissions/provisions/fees and administration		7,373
i. Losses from decrease in value of non-financial assets		-
j. Personnel expenses		1,535,543
k. Promotion expenses		174,180
l. Other expenses		1,294,491
Net Other Operating Expenses		(3,084,651)
NET OPERATING INCOME		1,447,481

ACCOUNTS		31 August 2016
NON-OPERATING INCOME AND EXPENSES		
1	Gain/(Loss) from sale of fixed assets and equipments	(1,825)
2	Gain/(loss) on adjustments of foreign exchange translation	-
3	Other non-operating expenses	(1,621)
NET NON OPERATING INCOME/(EXPENSES)		(3,446)
INCOME BEFORE TAX FOR THE CURRENT PERIOD		1,444,035
Income tax:		(374,312)
a.	Estimated current year tax	(329,132)
b.	Deferred tax expense	(45,180)
NET INCOME FOR THE CURRENT PERIOD AFTER TAX		1,069,723
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	720,782
a.	Gain from fixed assets revaluation	743,552
b.	Gain/(loss) from actuarial defined benefit program	-
c.	Other comprehensive income from associate entity	-
d.	Others	-
e.	Income tax realted items that will not be reclassified to profit or loss	(22,770)
2	Items that will be reclassified to profit or loss	9,545
a.	Adjustment from foreign exchange translation	-
b.	Gain/(loss) from changes in the value of marketable securities - available for sale	9,287
c.	Effective part of cash flow hedging	-
d.	Others	-
e.	Income tax realted items that will be reclassified to profit or loss	258
OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD		
- NET OFF TAX		730,327
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD		1,800,050
PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE **)		-

*) Filled with loss that already appear or will appear

**) For foreign branch office, if applicable

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



in million Rupiah

ACCOUNTS		31 August 2016
I.	COMMITMENT RECEIVABLES	2,347,905
	1. Unused borrowing facilities	-
	a. Rupiah	-
	b. Foreign currencies	-
	2. Outstanding spot and derivative purchased	2,347,905
	3. Others	-
II.	COMMITMENT LIABILITIES	7,232,650
	1. Unused loans facilities granted to customers	4,808,537
	a. State-owned enterprises (BUMN)	200,000
	i. Committed	-
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	200,000
	- Rupiah	200,000
	- Foreign currencies	-
	b. Others	4,608,537
	i. Committed	-
	ii. Uncommitted	4,608,537
	2. Unused loans facilities granted to other banks	75,205
	a. Committed	-
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	75,205
	i. Rupiah	75,205
	ii. Foreign currencies	-
	3. Outstanding irrevocable L/C	-
	a. Foreign L/C	-
	b. Local L/C	-
	4. Outstanding spot and derivative sold	2,348,908
	5. Others	-
III.	CONTINGENT RECEIVABLES	48,402
	1. Guarantees received	1,990
	a. Rupiah	1,990
	b. Foreign currencies	-
	2. Interest on non-performing loan	46,412
	a. Loan interest	46,412
	b. Other interest	-
	3. Others	-
IV.	CONTINGENT LIABILITIES	-
	1. Guarantees issued	-
	a. Rupiah	-
	b. Foreign currencies	-
	2. Others	-