

PT Bank Tabungan Pensiunan Nasional Tbk
STATEMENTS OF FINANCIAL POSITION
30 September 2016



in million Rupiah

ACCOUNTS	30 September 2016
ASSET	
1. Cash	1,215,443
2. Placements with Bank Indonesia	8,071,778
3. Placements with other banks	2,132,731
4. Spot and derivative receivables	5,185
5. Marketable securities	5,137,336
a. Measured at fair value through profit/loss	-
b. Available for sale	1,381,464
c. Held to maturity	3,755,872
d. Loans and receivables	-
6. Securities sold under repurchase agreements (Repo)	-
7. Claims from securities purchased under resale agreements (Reverse Repo)	105,061
8. Acceptance receivables	-
9. Loans	58,086,196
a. Measured at fair value through profit/loss	-
b. Available for sale	-
c. Held to maturity	-
d. Loans and receivables	58,086,196
10. Sharia financing	-
11. Investments	721,649
12. Allowance for impairment losses on financial assets -/-	(502,264)
a. Marketable securities	-
b. Loans	(502,264)
c. Others	-
13. Intangible assets	809,020
Accumulated amortization of intangible assets -/-	(309,692)
14. Property, plant and equipment	2,489,004
Accumulated depreciation of property, plant and equipment -/-	(1,044,956)
15. Non-productive assets	368
a. Abandoned properties	-
b. Foreclosed assets	-
c. Suspense accounts	362
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	44,913
19. Other assets	3,506,109
TOTAL ASSET	80,467,881

ACCOUNTS	30 September 2016
LIABILITY AND EQUITY	
LIABILITY	
1. Demand deposits	336,267
2. Saving deposits	6,874,844
3. Time deposits	53,396,803
4. Revenue sharing investment funds	-
5. Liabilities to Bank Indonesia	-
6. Liabilities to other banks	112,816
7. Spot and derivative liabilities	8,568
8. Securities sold under repurchase agreements (Repo)	-
9. Acceptance liabilities	-
10. Marketable securities issued	2,472,727
11. Borrowings	963,368
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	1,171,806
16. Profit sharing investment funds	-
TOTAL LIABILITY	65,337,199
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	1,356,914
a. Agio	1,168,885
b. Disagio -/-	-
c. Capital contribution	-
d. Capital paid in advance	-
e. Others	188,029
19. Other comprehensive income/(expense)	734,056
a. Foreign exchange translation adjustment of financial statements	-
b. Gain/(loss) from changes in the value of marketable securities - available for sale	11,757
c. Cash flow hedging	-
d. Differences arising from fixed assets revaluation	720,782
e. Other comprehensive income from associate entity	-
f. Remeasurement on defined benefit program	2,212
g. Income tax related to other comprehensive income	(695)
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	12,901,449
a. Previous years	11,696,247
b. Current year	1,205,202
TOTAL EQUITY	15,130,682
TOTAL LIABILITY AND EQUITY	80,467,881

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



in million Rupiah

ACCOUNTS		30 September 2016
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1 Interest Income		8,619,649
a. Rupiah		8,619,577
b. Foreign currencies		72
2 Interest Expenses		3,491,079
a. Rupiah		3,463,925
b. Foreign currencies		27,154
Net Interest Income		5,128,570
B. Other Operating Income and Expenses		
1 Other Operating Income		485,474
a. Increase in fair value of financial assets (mark to market)		-
i. Marketable securities		-
ii. Loans		-
iii. Spot and derivatives		3,375
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		4
e. Dividend		-
f. Gain from investment under equity method		-
g. Commissions/provisions/fees and administration		212,243
h. Reversal in allowance for impairment losses		-
i. Other income		269,849
2 Other Operating Expenses		3,984,756
a. Decrease in fair value of financial assets (mark to market)		-
i. Marketable securities		-
ii. Loans		-
iii. Spot and derivatives		6,758
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		38,497
e. Impairment losses on financial assets		515,501
i. Marketable securities		-
ii. Loans		515,501
iii. Sharia financing		-
iv. Other financial assets		-
f. Losses related to operational risks *)		13,462
g. Losses from investment under equity method		-
h. Commissions/provisions/fees and administration		10,414
i. Losses from decrease in value of non-financial assets		-
j. Personnel expenses		1,729,396
k. Promotion expenses		203,686
l. Other expenses		1,467,042
Net Other Operating Expenses		(3,499,282)
NET OPERATING INCOME		1,629,288

ACCOUNTS		30 September 2016
NON-OPERATING INCOME AND EXPENSES		
1	Gain/(Loss) from sale of fixed assets and equipments	(1,749)
2	Gain/(loss) on adjustments of foreign exchange translation	-
3	Other non-operating expenses	(641)
NET NON OPERATING INCOME/(EXPENSES)		(2,390)
INCOME BEFORE TAX FOR THE CURRENT PERIOD		1,626,898
Income tax:		(421,696)
a. Estimated current year tax		(392,253)
b. Deferred tax expense		(29,443)
NET INCOME FOR THE CURRENT PERIOD AFTER TAX		1,205,202
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.	Remeasurement on defined benefit program	-
c.	Other comprehensive income from associate entity	-
d.	Others	-
e.	Income tax realted items that will not be reclassified to profit or loss	(22,770)
2	Items that will be reclassified to profit or loss	10,144
a.	Adjustment from foreign exchange translation	-
b.	Gain/(loss) from changes in the value of marketable securities - available for sale	9,798
c.	Effective part of cash flow hedging	-
d.	Others	-
e.	Income tax realted items that will be reclassified to profit or loss	346
OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX		730,926
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD		1,936,128
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
30 September 2016



in million Rupiah

ACCOUNTS		30 September 2016
I.	COMMITMENT RECEIVABLES	2,150,560
	1. Unused borrowing facilities	-
	a. Rupiah	-
	b. Foreign currencies	-
	2. Outstanding spot and derivative purchased	2,150,560
	3. Others	-
II.	COMMITMENT LIABILITIES	6,741,393
	1. Unused loans facilities granted to customers	4,507,774
	a. State-owned enterprises (BUMN)	310,000
	i. Committed	-
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	310,000
	- Rupiah	310,000
	- Foreign currencies	-
	b. Others	4,197,774
	i. Committed	-
	ii. Uncommitted	4,197,774
	2. Unused loans facilities granted to other banks	75,816
	a. Committed	-
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	75,816
	i. Rupiah	75,816
	ii. Foreign currencies	-
	3. Outstanding irrevocable L/C	-
	a. Foreign L/C	-
	b. Local L/C	-
	4. Outstanding spot and derivative sold	2,157,803
	5. Others	-
III.	CONTINGENT RECEIVABLES	44,854
	1. Guarantees received	1,958
	a. Rupiah	1,958
	b. Foreign currencies	-
	2. Interest on non-performing loan	42,896
	a. Loan interest	42,896
	b. Other interest	-
	3. Others	-
IV.	CONTINGENT LIABILITIES	-
	1. Guarantees issued	-
	a. Rupiah	-
	b. Foreign currencies	-
	2. Others	-