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



in million Rupiah

	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
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TOTAL ASSET	80,467,881

LABAILITY	ACCOUNTS	30 September 2016
1. Demand deposits 333,62	LIABILITY AND EQUITY	
2. Saving deposits 5.3,796,80 4. Revenue sharing investment funds	LIABILITY	
3. Time deposits 4. Revenue sharing investment funds 5. Liabilities to Bank Indonesia 6. Liabilities to Other banks 7. Spot and derivative liabilities 8. Securities sold under repurchase agreements (Repo) 9. Acceptance liabilities 1. Spot and derivative liabilities 1. Spot and derivative liabilities 1. Agriculties sold under repurchase agreements (Repo) 9. Acceptance liabilities 1. Canducting operational securities issued 1. La Margin deposits 1. Interbranch liabilities 1. Conducting operational activities in Indonesia 1. Conducting operational activities outside Indonesia 1. Deferred tax liabilities 1. Conducting operational activities outside Indonesia 1. Deferred tax liabilities 1. Forfit sharing investment funds 1. Deferred tax liabilities 1. Forfit sharing investment funds 1. Total LIABILITY 1. Issued and fully paid-in capital 1. Authorized capital 1. Supplied adoptial -/- 2. Treasury stock -/- 1. (1.90 1. Agricultional paid-in capital 1.	1. Demand deposits	336,267
4. Revenue sharing investment funds 5. Liabilities to Bank Indonesia 6. Liabilities to other banks 7. Spot and derivative liabilities 8. Securities sold under repurchase agreements (Repo) 9. Acceptance liabilities 10. Marketable securities issued 11. Borrowings 96.3,36 12. Margin deposits 13. Interbranch liabilities 15. Onducting operational activities in Indonesia 15. Conducting operational activities outside Indonesia 16. Frofit sharing investment funds 17. Spot and Individual State of Spot Spot Spot Spot Spot Spot Spot Spot	2. Saving deposits	6,874,844
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20. Difference in quasi reorganization 21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves 23. Reserves 23. General reserves 24. Profit/loss 24. Profit/loss 25. Previous years 26. Current year 27. Difference in quasi reorganization 26. Total Equity 27. Difference in quasi reorganization 28. Total Equity 29. Total Equity 20. Difference in quasi reorganization 29. Total Equity 20. Difference in quasi reorganization 20. Difference in quasi reorganization 20. Difference in quasi reorganization 21. Difference in quasi reorganization 22. Difference in quasi reorganization 22. Difference in quasi reorganization 24. Difference in quasi reorganization 25. Difference in quasi reorganization 26. Difference in quasi reorganization 27. Difference in quasi reorganization 28. Difference in quasi reorganization 29. Difference in quasi reorganization 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under common control 29. Difference in restructuring of entities under co	g. Income tax related to other comprehensive income	(695)
21. Difference in restructuring of entities under common control 22. Other Equity 23. Reserves 23.36 a. General reserves b. Statutory reserves 24. Profit/loss a. Previous years b. Current year TOTAL EQUITY	h. Others	-
22. Other Equity 23. Reserves 23. Reserves 23. 36 23. General reserves 23. 36 25. Statutory reserves 26. Profit/loss 27. Previous years 28. Previous years 29. Current year 29. Current year 29. TOTAL EQUITY 29. 15,130,683	20. Difference in quasi reorganization	-
23. Reserves 23,36 a. General reserves 23,36 b. Statutory reserves - 24. Profit/loss 12,901,44 a. Previous years 11,696,24 b. Current year 1,205,20 TOTAL EQUITY 15,130,68	21. Difference in restructuring of entities under common control	-
a. General reserves b. Statutory reserves 24. Profit/loss 12,901,449 a. Previous years b. Current year 1,205,200 TOTAL EQUITY 15,130,683	22. Other Equity	-
b. Statutory reserves 24. Profit/loss a. Previous years b. Current year TOTAL EQUITY 12,901,44 11,696,24 1,205,20 15,130,68	23. Reserves	23,361
24. Profit/loss 12,901,44 a. Previous years 11,696,24 b. Current year 1,205,20 TOTAL EQUITY 15,130,68	a. General reserves	23,361
a. Previous years b. Current year 11,696,24 1,205,201 TOTAL EQUITY 15,130,683	•	-
b. Current year 1,205,200 TOTAL EQUITY 15,130,688	24. Profit/loss	12,901,449
TOTAL EQUITY 15,130,68	·	11,696,247
	•	1,205,202
TOTAL LIABILITY AND EQUITY 80 467 88	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

	in million Rupiah
ACCOUNTS	30 September 2016
DPERATING 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
Net interest income	3,120,370
3. 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	_
	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
3 Other Counting Frances	2 004 756
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	313,301
iv. Other financial assets	_
	12.462
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
I. 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	, , ,
b. Deferred tax expense	(392,253) (29,443)
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

	in million Rupial	
	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	11 951
<u> </u>	1. Guarantees received	44,854 1,958
		1,958
1	a. Rupiah	1,358
1	b. Foreign currencies	42 000
1	2. Interest on non-performing loan	42,896
1	a. Loan interest	42,896
1	b. Other interest	-
	3. Others	-
IV.	CONTINGENT LIABILITIES	-
	1. Guarantees issued	-
1	a. Rupiah	-
	b. Foreign currencies	-
1	2. Others	-
	•	1