## PT Bank Tabungan Pensiunan Nasional Tbk STATEMENTS OF FINANCIAL POSITION 31 January 2018



in million Rupiah

		in million Rupiah
	ACCOUNTS	31 January 2018
ASSET		
1. Cash		1,202,009
2. Placements with Bank Indones	ia	7,598,958
3. Placements with other banks		545,803
4. Spot and derivative receivable	S	9,935
5. Marketable securities		6,722,994
a. Measured at fair value thro	ugh profit/loss	-
b. Available for sale		1,096,462
c. Held to maturity		5,626,532
d. Loans and receivables		-
6. Securities sold under repurcha	se agreements (Repo)	-
	ed under resale agreements (Reverse Repo)	7,814,665
8. Acceptance receivables		-
9. Loans		59,017,614
a. Measured at fair value thro	ugh profit/loss	-
b. Available for sale		-
c. Held to maturity		_
d. Loans and receivables		59,017,614
10. Sharia financing		, ,
11. Investments		729,978
12. Allowance for impairment loss	es on financial assets -/-	(671,709)
a. Marketable securities	,	-
b. Loans		(671,709)
c. Others		- '
13. Intangible assets		1,180,625
Accumulated amortization of i	ntangible assets -/-	(495,068)
14. Fixed assets	,	2,579,366
Accumulated depreciation of f	ixed assets -/-	(1,104,351)
15. Non-productive assets		61
a. Abandoned properties		
b. Foreclosed assets		_
c. Suspense accounts		55
d. Interbranch assets		6
- Conducting operational	activities in Indonesia	6
	activities outside Indonesia	_
16. Allowance for impairment loss		_
17. Leased receivables	es on non-productive assets /	_
18. Deferred tax assets		109,228
19. Other assets		3,777,332
13. Other assets		5,///,332
TOTAL ASSET		89,017,440

ACCOUNTS	31 January 2018
LIABILITY AND EQUITY	
LIABILITY	
1. Demand deposits	907,692
2. Saving deposits	6,136,232
3. Time deposits	55,408,457
4. Revenue sharing investment funds	-
5. Liabilities to Bank Indonesia	=
6. Liabilities to other banks	426,854
7. Spot and derivative liabilities	18,589
8. Securities sold under repurchase agreements (Repo)	-
9. Acceptance liabilities	-
10. Marketable securities issued	2,543,816
11. Borrowings	6,319,478
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	1,498,994
16. Profit sharing investment funds	-
TOTAL LIABILITY	73,260,112
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	1,426,330
a. Agio	1,168,885
b. Disagio -/-	-
c. Capital contribution	-
d. Capital paid in advance	=
e. Others	257,445
19. Other comprehensive income/(expense)	725,041
a. Foreign exchange translation adjustment of financial statements	-
b. Gain/(loss) from changes in the value of marketable securities - available for sale	14,335
c. Cash flow hedging	-
d. Differences arising from fixed assets revaluation	720,782
e. Other comprehensive income from associate enity	-
f. Remeasurement on defined benefit program	(12,886)
g. Income tax related to other comprehensive income	2,810
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	13,467,694
a. Previous years	13,336,848
b. Current year	130,846
TOTAL EQUITY	15,757,328
TOTAL HABILITY AND FOLITY	00.047.440
TOTAL LIABILITY AND EQUITY	89,017,440

## PT Bank Tabungan Pensiunan Nasional Tbk STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 January 2018



	in million Rupiah
ACCOUNTS	31 January 2018
PERATING INCOME AND EXPENSES	
. Interest Income and Expenses	
1 Interest Income	897,931
a. Rupiah	897,686
b. Foreign currencies	245
2 Interest Expenses	340,111
a. Rupiah	325,890
b. Foreign currencies	14,221
Net Interest Income	557,820
Other Counting Income and Francisco	
Other Operating Income and Expenses	62.700
1 Other Operating Income	63,700
a. Increase in fair value of financial assets (mark to market)	-
i. Marketable securities	-
ii. Loans	-
iii. Spot and derivatives	-
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	-
ii. Loans	-
iii. Other financial assets	-
d. Realized gain from spot and derivative transactions	-
e. Dividend	-
f. Gain from investment under equity method	-
g. Commissions/provisions/fees and administration	18,777
h. Reversal in allowance for impairment losses	5,696
i. Other income	39,227
	440.607
2 Other Operating Expenses	449,687
a. Decrease in fair value of financial assets (mark to market)	8,105
i. Marketable securities	-
ii. Loans	-
iii. Spot and derivatives	8,105
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	6,690
e. Impairment losses on financial assets	88,801
i. Marketable securities	-
ii. Loans	88,801
iii. Sharia financing	-
iv. Other financial assets	-
f. Losses related to operational risks *)	6,871
g. Losses from investment under equity method	-
h. Commissions/provisions/fees and administration	3,059
i. Losses from decrease in value of non-financial assets	-
j. Personnel expenses	152,598
k. Promotion expenses	8,799
I. Other expenses  Net Other Operating Expenses	174,764 ( <b>385,987</b>
	(303,307
NET OPERATING INCOME	171,833

ACCOUNTS	31 January 2018
NON-OPERATING INCOME AND EXPENSES	
1 Gain/(Loss) from sale of fixed assets and equipments	(194)
2 Gain/(loss) on adjustments of foreign exchange translation	4,289
3 Other non-operating expenses	79
NET NON OPERATING INCOME/(EXPENSES)	4,174
INCOME BEFORE TAX FOR THE CURRENT PERIOD	176,007
	(45.464)
Income tax:	(45,161)
a. Estimated current period tax	(60,887)
b. Deferred tax expense	15,726
NET INCOME FOR THE CURRENT PERIOD AFTER TAX	130,846
OTHER COMPREHENSIVE INCOME	
1 Items that will not be reclassified to profit or loss	-
a. Gain from fixed assets revaluation	-
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	-
2 Items that will be reclassified to profit or loss	1,047
a. Adjustment from foreign exchange translation	-
b Gain/(loss) from changes in the value of marketable securities - available for sale	1,254
c Effective part of cash flow hedging	-
d. Others	-
e. Income tax realted items that will be reclassified to profit or loss	(207)
OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	
- NET OFF TAX	1,047
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD	131,893
PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE **)	_

<sup>\*)</sup> Filled with loss that already appear or will appear

 $<sup>\</sup>ensuremath{^{**}}\xspace$ ) For foreign branch office, if applicable

## PT Bank Tabungan Pensiunan Nasional Tbk STATEMENTS OF COMMITMENTS AND CONTINGENCIES 31 January 2018



in million Rupiah

a. Rupiah b. Foreign currencies 2, 2. Interest on non-performing loan 52,	piah
1. Unused borrowing facilities a. Rupiah b. Foreign currencies 2. Outstanding spot and derivative purchased 3. Others  II. COMMITMENT LIABILITIES 6,151, 1. Unused loans facilities granted to customers 5,727, a. State-owned enterprises (BUMN) 225, i. Committed - Rupiah - Foreign currencies ii. Uncommitted - Rupiah - Foreign currencies b. Others b. Others i. Committed ii. Uncommitted ii. Uncommitted iii. Uncommitted jii. Foreign currencies b. Others 3. Committed iii. Foreign currencies b. Uncommitted iii. Foreign currencies 3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivative sold 5. Others  III. CONTINGENT RECEIVABLES 5.2, Interest on non-performing loan 5.2, Interest on non-performing loan	8
a. Rupiah b. Foreign currencies 2. Outstanding spot and derivative purchased 3. Others  II. COMMITMENT LIABILITIES 6,151, 1. Unused loans facilities granted to customers a. State-owned enterprises (BUMN) i. Committed - Rupiah - Foreign currencies ii. Uncommitted - Rupiah - Foreign currencies b. Others i. Committed ii. Uncommitted ii. Uncommitted ii. Uncommitted ii. Uncommitted ii. Foreign currencies b. Others 3. Committed ii. Foreign currencies b. Uncommitted ii. Rupiah ii. Foreign currencies 3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivative sold 5. Others  III. CONTINGENT RECEIVABLES 54, 1. Guarantees received a. Rupiah b. Foreign currencies 2, Interest on non-performing loan	167
b. Foreign currencies 2. Outstanding spot and derivative purchased 3. Others  II. COMMITMENT LIABILITIES 6,151, 1. Unused loans facilities granted to customers 5,727, a. State-owned enterprises (BUMN) i. Committed - Rupiah - Foreign currencies ii. Uncommitted - Rupiah - Foreign currencies b. Others i. Committed ii. Uncommitted ii. Uncommitted 225, - Foreign currencies b. Others i. Committed ii. Uncommitted ii. Uncommitted ii. Foreign currencies b. Uncommitted ii. Foreign currencies 3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivative sold 5. Others  III. CONTINGENT RECEIVABLES 54, 1. Guarantees received a. Rupiah b. Foreign currencies 2. Interest on non-performing loan	
2. Outstanding spot and derivative purchased 3. Others  II. COMMITMENT LIABILITIES 5,727, a. State-owned enterprises (BUMN) i. Committed - Rupiah - Foreign currencies ii. Uncommitted - Rupiah - Foreign currencies b. Others i. Committed ii. Uncommitted 225, - Foreign currencies b. Others c. Committed ii. Uncommitted ii. Foreign currencies b. Others 3. Committed ii. Foreign currencies b. Unused loans facilities granted to other banks a. Committed i. Rupiah ii. Foreign currencies b. Uncommitted 3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivative sold 5. Others  III. CONTINGENT RECEIVABLES 1. Guarantees received a. Rupiah b. Foreign currencies 2. Interest on non-performing loan	
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II.   COMMITMENT LIABILITIES   6,151,     1. Unused loans facilities granted to customers   5,727,     a. State-owned enterprises (BUMN)   225,     i. Committed   - Rupiah   - Foreign currencies     ii. Uncommitted   225,     - Foreign currencies   225,     - Foreign currencies   5,502,     i. Committed   3,502,     ii. Uncommitted   5,502,     2. Unused loans facilities granted to other banks   49,     a. Committed   ii. Foreign currencies   49,     ii. Foreign currencies   5,502,     b. Uncommitted   49,     ii. Foreign currencies   3,0 utstanding irrevocable L/C   a. Foreign L/C   b. Local L/C   4,0 utstanding spot and derivative sold   374,     5. Others   5,502,     III. CONTINGENT RECEIVABLES   54,     1. Guarantees received   a. Rupiah   b. Foreign currencies   2,     2. Interest on non-performing loan   52,	67
1. Unused loans facilities granted to customers a. State-owned enterprises (BUMN) i. Committed - Rupiah - Foreign currencies ii. Uncommitted - Rupiah - Foreign currencies iii. Uncommitted - Rupiah - Foreign currencies b. Others i. Committed ii. Uncommitted 225, - Foreign currencies b. Others i. Committed ii. Uncommitted 2. Unused loans facilities granted to other banks a. Committed i. Rupiah ii. Foreign currencies b. Uncommitted i. Rupiah ii. Foreign currencies 3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivative sold 5. Others  III. CONTINGENT RECEIVABLES 54, 1. Guarantees received a. Rupiah b. Foreign currencies 2, Interest on non-performing loan	
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i. Committed - Rupiah - Foreign currencies ii. Uncommitted - Rupiah - Foreign currencies ii. Uncommitted - Rupiah - Foreign currencies  b. Others - Foreign currencies  b. Others - Committed - I. Uncommitted - I. Rupiah - I. Rupiah - I. Foreign currencies - D. Uncommitted - I. Rupiah - I. Foreign currencies - D. Uncommitted - I. Rupiah - I. Foreign currencies - D. Uncommitted - I. Rupiah - I. Foreign currencies - J. Outstanding irrevocable L/C - J. Local L/C - J. Local L/C - J. Outstanding spot and derivative sold - J. Others    III. Contingent receivables - J. Guarantees received - J. Guarantees received - J. Guarantees received - J. Rupiah - J. Foreign currencies - J. Interest on non-performing loan - Solvental derivative sole - J. Interest on non-performing loan - Solvental derivative sole - J. Interest on non-performing loan - Solvental derivative sole - J. Interest on non-performing loan - Solvental derivative sole - J. Interest on non-performing loan - Solvental derivative sole - J. Interest on non-performing loan - Solvental derivative sole - J. Interest on non-performing loan - Solvental derivative sole - J. Interest on non-performing loan - J.	66
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ii. Uncommitted 225,	
- Rupiah - Foreign currencies  b. Others i. Committed ii. Uncommitted 5,502, 2. Unused loans facilities granted to other banks a. Committed ii. Foreign currencies b. Uncommitted ii. Foreign currencies b. Uncommitted i. Rupiah ii. Foreign currencies 3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivative sold 5. Others  III. CONTINGENT RECEIVABLES 54, 1. Guarantees received a. Rupiah b. Foreign currencies 2, 2. Interest on non-performing loan	000
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ii. Uncommitted  2. Unused loans facilities granted to other banks  a. Committed  i. Rupiah  ii. Foreign currencies  b. Uncommitted  49,  i. Rupiah  ii. Foreign currencies  3. Outstanding irrevocable L/C  a. Foreign L/C  b. Local L/C  4. Outstanding spot and derivative sold  5. Others  III. CONTINGENT RECEIVABLES  54,  1. Guarantees received  a. Rupiah  b. Foreign currencies  2,  2. Interest on non-performing loan	
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3. Outstanding irrevocable L/C a. Foreign L/C b. Local L/C 4. Outstanding spot and derivative sold 5. Others  III. CONTINGENT RECEIVABLES 54, 1. Guarantees received a. Rupiah b. Foreign currencies 2, 2. Interest on non-performing loan 52,	100
a. Foreign L/C b. Local L/C 4. Outstanding spot and derivative sold 5. Others  III. CONTINGENT RECEIVABLES 54, 1. Guarantees received a. Rupiah b. Foreign currencies 2, Interest on non-performing loan 52,	
b. Local L/C 4. Outstanding spot and derivative sold 5. Others  III. CONTINGENT RECEIVABLES 54, 1. Guarantees received a. Rupiah b. Foreign currencies 2, 2. Interest on non-performing loan 52,	
4. Outstanding spot and derivative sold 5. Others  III. CONTINGENT RECEIVABLES 54, 1. Guarantees received a. Rupiah b. Foreign currencies 2, 2. Interest on non-performing loan 52,	
5. Others  III. CONTINGENT RECEIVABLES  1. Guarantees received 2, a. Rupiah b. Foreign currencies 2, 2. Interest on non-performing loan  52,	
III. CONTINGENT RECEIVABLES 54,  1. Guarantees received 2,    a. Rupiah    b. Foreign currencies 2,    2. Interest on non-performing loan 52,	78
1. Guarantees received 2, a. Rupiah b. Foreign currencies 2, 2. Interest on non-performing loan 52,	
1. Guarantees received 2, a. Rupiah b. Foreign currencies 2, 2. Interest on non-performing loan 52,	23
a. Rupiah b. Foreign currencies 2, 2. Interest on non-performing loan 52,	008
b. Foreign currencies 2, 2. Interest on non-performing loan 52,	-
2. Interest on non-performing loan 52,	800
a. Loan interest 52,	915
b. Other interest	
3. Others	_
3. Others	
IV. CONTINGENT LIABILITIES	-
1. Guarantees issued	
a. Rupiah	-
b. Foreign currencies	-
2. Others	