

PT Bank Tabungan Pensiunan Nasional Tbk
STATEMENTS OF FINANCIAL POSITION
30 September 2017



in million Rupiah

ACCOUNTS	30 September 2017
ASSET	
1. Cash	1,236,095
2. Placements with Bank Indonesia	7,080,589
3. Placements with other banks	1,105,201
4. Spot and derivative receivables	35,413
5. Marketable securities	5,579,574
a. Measured at fair value through profit/loss	-
b. Available for sale	796,585
c. Held to maturity	4,782,989
d. Loans and receivables	-
6. Securities sold under repurchase agreements (Repo)	-
7. Claims from securities purchased under resale agreements (Reverse Repo)	4,780,108
8. Acceptance receivables	-
9. Loans	60,011,297
a. Measured at fair value through profit/loss	-
b. Available for sale	-
c. Held to maturity	-
d. Loans and receivables	60,011,297
10. Sharia financing	-
11. Investments	728,272
12. Allowance for impairment losses on financial assets -/-	(597,823)
a. Marketable securities	-
b. Loans	(597,823)
c. Others	-
13. Intangible assets	1,170,125
Accumulated amortization of intangible assets -/-	(455,735)
14. Fixed assets	2,619,325
Accumulated depreciation of fixed assets -/-	(1,142,290)
15. Non-productive assets	39
a. Abandoned properties	-
b. Foreclosed assets	-
c. Suspense accounts	33
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	-
19. Other assets	3,782,239
TOTAL ASSET	85,932,429

ACCOUNTS	30 September 2017
LIABILITY AND EQUITY	
LIABILITY	
1. Demand deposits	565,152
2. Saving deposits	6,259,962
3. Time deposits	56,620,756
4. Revenue sharing investment funds	-
5. Liabilities to Bank Indonesia	-
6. Liabilities to other banks	992,802
7. Spot and derivative liabilities	5,241
8. Securities sold under repurchase agreements (Repo)	-
9. Acceptance liabilities	-
10. Marketable securities issued	1,048,193
11. Borrowings	3,312,510
12. Margin deposits	-
13. Interbranch liabilities	-
a. Conducting operational activities in Indonesia	-
b. Conducting operational activities outside Indonesia	-
14. Deferred tax liabilities	13,550
15. Other liabilities	1,216,671
16. Profit sharing investment funds	-
TOTAL LIABILITY	70,034,837
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	1,412,553
a. Agio	1,168,885
b. Disagio -/-	-
c. Capital contribution	-
d. Capital paid in advance	-
e. Others	243,668
19. Other comprehensive income/(expense)	723,315
a. Foreign exchange translation adjustment of financial statements	-
b. Gain/(loss) from changes in the value of marketable securities - available for sale	12,579
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	(12,886)
g. Income tax related to other comprehensive income	2,840
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	13,623,461
a. Previous years	12,585,089
b. Current year	1,038,372
TOTAL EQUITY	15,897,592
TOTAL LIABILITY AND EQUITY	85,932,429

PT Bank Tabungan Pensiunan Nasional Tbk
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
30 September 2017



in million Rupiah

ACCOUNTS		30 September 2017
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1 Interest Income		8,425,950
a. Rupiah		8,421,191
b. Foreign currencies		4,759
2 Interest Expenses		3,169,504
a. Rupiah		3,070,019
b. Foreign currencies		99,485
Net Interest Income		5,256,446
B. Other Operating Income and Expenses		
1 Other Operating Income		509,593
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		15
f. Gain from investment under equity method		-
g. Commissions/provisions/fees and administration		228,901
h. Reversal in allowance for impairment losses		4,690
i. Other income		275,987
2 Other Operating Expenses		4,356,958
a. Decrease in fair value of financial assets (mark to market)		5,136
i. Marketable securities		-
ii. Loans		-
iii. Spot and derivatives		5,136
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		125,364
e. Impairment losses on financial assets		572,905
i. Marketable securities		-
ii. Loans		572,905
iii. Sharia financing		-
iv. Other financial assets		-
f. Losses related to operational risks *)		3,628
g. Losses from investment under equity method		-
h. Commissions/provisions/fees and administration		47,369
i. Losses from decrease in value of non-financial assets		-
j. Personnel expenses		1,783,035
k. Promotion expenses		162,490
l. Other expenses		1,657,031
Net Other Operating Expenses		(3,847,365)
NET OPERATING INCOME		1,409,081

ACCOUNTS		30 September 2017
NON-OPERATING INCOME AND EXPENSES		
1	Gain/(Loss) from sale of fixed assets and equipments	(2,332)
2	Gain/(loss) on adjustments of foreign exchange translation	(1,323)
3	Other non-operating expenses	(729)
NET NON OPERATING INCOME/(EXPENSES)		(4,384)
INCOME BEFORE TAX FOR THE CURRENT PERIOD		1,404,697
Income tax:		(366,325)
a.	Estimated current period tax	(269,442)
b.	Deferred tax expense	(96,883)
NET INCOME FOR THE CURRENT PERIOD AFTER TAX		1,038,372
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	7,987
a.	Adjustment from foreign exchange translation	-
b.	Gain/(loss) from changes in the value of marketable securities - available for sale	9,275
c.	Effective part of cash flow hedging	-
d.	Others	-
e.	Income tax realted items that will be reclassified to profit or loss	(1,288)
OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX		7,987
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD		1,046,359
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 2017



in million Rupiah

ACCOUNTS		30 September 2017
I.	COMMITMENT RECEIVABLES	5,482,901
	1. Unused borrowing facilities	-
	a. Rupiah	-
	b. Foreign currencies	-
	2. Outstanding spot and derivative purchased	5,482,901
	3. Others	-
II.	COMMITMENT LIABILITIES	5,131,082
	1. Unused loans facilities granted to customers	4,932,234
	a. State-owned enterprises (BUMN)	285,000
	i. Committed	-
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	285,000
	- Rupiah	285,000
	- Foreign currencies	-
	b. Others	4,647,234
	i. Committed	-
	ii. Uncommitted	4,647,234
	2. Unused loans facilities granted to other banks	64,133
	a. Committed	-
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	64,133
	i. Rupiah	64,133
	ii. Foreign currencies	-
	3. Outstanding irrevocable L/C	-
	a. Foreign L/C	-
	b. Local L/C	-
	4. Outstanding spot and derivative sold	134,715
	5. Others	-
III.	CONTINGENT RECEIVABLES	39,160
	1. Guarantees received	2,021
	a. Rupiah	-
	b. Foreign currencies	2,021
	2. Interest on non-performing loan	37,139
	a. Loan interest	37,139
	b. Other interest	-
	3. Others	-
IV.	CONTINGENT LIABILITIES	-
	1. Guarantees issued	-
	a. Rupiah	-
	b. Foreign currencies	-
	2. Others	-