

in million Rupiah

ACCOUNTS	31 May 2018
ASSET	
1. Cash	2,032,500
2. Placements with Bank Indonesia	7,834,363
3. Placements with other banks	956,832
4. Spot and derivative receivables	6,096
5. Marketable securities	6,158,713
a. Measured at fair value through profit/loss	-
b. Available for sale	791,318
c. Held to maturity	5,367,395
d. Loans and receivables	-
6. Securities sold under repurchase agreements (Repo)	-
7. Claims from securities purchased under resale agreements (Reverse Repo)	1,750,310
8. Acceptance receivables	-
9. Loans	59,441,042
a. Measured at fair value through profit/loss	-
b. Available for sale	-
c. Held to maturity	-
d. Loans and receivables	59,441,042
10. Sharia financing	-
11. Investments	1,281,242
12. Allowance for impairment losses on financial assets -/-	(749,727)
a. Marketable securities	-
b. Loans	(749,727)
c. Others	-
13. Intangible assets	1,309,297
Accumulated amortization of intangible assets -/-	(556,810)
14. Fixed assets	2,734,468
Accumulated depreciation of fixed assets -/-	(1,171,546)
15. Non-productive assets	124
a. Abandoned properties	-
b. Foreclosed assets	-
c. Suspense accounts	124
d. Interbranch assets	-
- Conducting operational activities in Indonesia	-
- Conducting operational activities outside Indonesia	-
16. Allowance for impairment losses on non - productive assets -/-	-
17. Leased receivables	-
18. Deferred tax assets	-
19. Other assets	3,564,984
TOTAL ASSET	84,591,888

ACCOUNTS	31 May 2018
LIABILITY AND EQUITY	
LIABILITY	
1. Demand deposits	1,129,802
2. Saving deposits	6,338,999
3. Time deposits	51,935,986
4. Revenue sharing investment funds	-
5. Liabilities to Bank Indonesia	-
6. Liabilities to other banks	293,382
7. Spot and derivative liabilities	56,237
8. Securities sold under repurchase agreements (Repo)	-
9. Acceptance liabilities	-
10. Marketable securities issued	2,145,386
11. Borrowings	5,741,869
12. Margin deposits	-
13. Interbranch liabilities	-
a. Conducting operational activities in Indonesia	-
b. Conducting operational activities outside Indonesia	-
14. Deferred tax liabilities	50,547
15. Other liabilities	1,195,562
16. Profit sharing investment funds	-
TOTAL LIABILITY	68,887,770
EQUITY	
17. Issued and fully paid-in capital	114,906
a. Authorized capital	150,000
b. Unpaid capital -/-	(33,190)
c. Treasury stock -/-	(1,904)
18. Additional paid-in capital	1,437,903
a. Agio	1,169,383
b. Disagio -/-	-
c. Capital contribution	-
d. Capital paid in advance	-
e. Others	268,520
19. Other comprehensive income/(expense)	714,885
a. Foreign exchange translation adjustment of financial statements	-
b. Gain/(loss) from changes in the value of marketable securities - available for sale	312
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	(8,262)
g. Income tax related to other comprehensive income	2,053
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	13,413,063
a. Previous years	12,762,339
b. Current year	650,724
TOTAL EQUITY	15,704,118
TOTAL LIABILITY AND EQUITY	84,591,888

in million Rupiah

ACCOUNTS		31 May 2018
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest Income	4,428,153
	a. Rupiah	4,425,203
	b. Foreign currencies	2,950
2	Interest Expenses	1,637,641
	a. Rupiah	1,568,467
	b. Foreign currencies	69,174
	Net Interest Income	2,790,512
B. Other Operating Income and Expenses		
1	Other Operating Income	364,701
	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	13,126
	i. Marketable securities	13,126
	ii. Loans	-
	iii. Other financial assets	-
	d. Realized gain from spot and derivative transactions	3,835
	e. Dividend	-
	f. Gain from investment under equity method	-
	g. Commissions/provisions/fees and administration	119,171
	h. Reversal in allowance for impairment losses	14,349
	i. Other income	214,220
2	Other Operating Expenses	2,234,791
	a. Decrease in fair value of financial assets (mark to market)	49,592
	i. Marketable securities	-
	ii. Loans	-
	iii. Spot and derivatives	49,592
	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	-
	e. Impairment losses on financial assets	481,774
	i. Marketable securities	-
	ii. Loans	481,774
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risks *)	7,251
	g. Losses from investment under equity method	-
	h. Commissions/provisions/fees and administration	15,186
	i. Losses from decrease in value of non-financial assets	-
	j. Personnel expenses	753,455
	k. Promotion expenses	46,630
	l. Other expenses	880,903
	Net Other Operating Expenses	(1,870,090)
NET OPERATING INCOME		920,422

ACCOUNTS		31 May 2018
NON-OPERATING INCOME AND EXPENSES		
1	Gain/(Loss) from sale of fixed assets and equipments	(361)
2	Gain/(loss) on adjustments of foreign exchange translation	(13,654)
3	Other non-operating expenses	(23,495)
NET NON OPERATING INCOME/(EXPENSES)		(37,510)
INCOME BEFORE TAX FOR THE CURRENT PERIOD		882,912
Income tax:		(232,188)
a. Estimated current period tax		(87,970)
b. Deferred tax expense		(144,218)
NET INCOME FOR THE CURRENT PERIOD AFTER TAX		650,724
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	11,306
a.	Gain from fixed assets revaluation	-
b.	Remeasurement on defined benefit program	15,074
c.	Other comprehensive income from associate entity	-
d.	Others	-
e.	Income tax realted items that will not be reclassified to profit or loss	(3,768)
2	Items that will be reclassified to profit or loss	(12,577)
a.	Adjustment from foreign exchange translation	-
b.	Gain/(loss) from changes in the value of marketable securities - available for sale	(12,770)
c.	Effective part of cash flow hedging	-
d.	Others	-
e.	Income tax realted items that will be reclassified to profit or loss	193
OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX		(1,271)
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD		649,453
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 May 2018



in million Rupiah

ACCOUNTS		31 May 2018
I.	COMMITMENT RECEIVABLES	5,654,858
	1. Unused borrowing facilities	-
	a. Rupiah	-
	b. Foreign currencies	-
	2. Outstanding spot and derivative purchased	5,654,858
	3. Others	-
II.	COMMITMENT LIABILITIES	6,450,339
	1. Unused loans facilities granted to customers	5,984,477
	a. State-owned enterprises (BUMN)	242,500
	i. Committed	-
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	242,500
	- Rupiah	242,500
	- Foreign currencies	-
	b. Others	5,741,977
	i. Committed	50,000
	ii. Uncommitted	5,691,977
	2. Unused loans facilities granted to other banks	49,042
	a. Committed	-
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	49,042
	i. Rupiah	49,042
	ii. Foreign currencies	-
	3. Outstanding irrevocable L/C	-
	a. Foreign L/C	-
	b. Local L/C	-
	4. Outstanding spot and derivative sold	416,820
	5. Others	-
III.	CONTINGENT RECEIVABLES	60,890
	1. Guarantees received	2,084
	a. Rupiah	-
	b. Foreign currencies	2,084
	2. Interest on non-performing loan	58,806
	a. Loan interest	58,806
	b. Other interest	-
	3. Others	-
IV.	CONTINGENT LIABILITIES	71,981
	1. Guarantees issued	71,981
	a. Rupiah	71,981
	b. Foreign currencies	-
	2. Others	-