

Menujuk pada Peraturan Otoritas Jasa Keuangan No. 32/POJK.03/2016 tanggal 8 Agustus 2016 tentang Perubahan atas Peraturan Otoritas Jasa Keuangan No. 6/POJK.03/2015 tanggal 31 Maret 2015 tentang Transparansi dan Publikasi Laporan Bank serta Surat Edaran Otoritas Jasa Keuangan Nomor 43/SEOJK.03/2016 tanggal 28 September 2016 tentang Transparansi dan Publikasi Laporan Bank Umum Konvensional, dengan ini kami umumkan Laporan Keuangan Konsolidasian Sumitomo Mitsui Financial Group, Inc untuk tanggal dan periode tiga bulan yang berakhir pada tanggal 30 Juni 2020 yang disusun berdasarkan Standard Akuntansi Keuangan Jepang (Japanese GAAP).
Sumitomo Mitsui Financial Group, Inc. adalah pemegang 100% saham Sumitomo Mitsui Banking Corporation yang pada tanggal 30 Juni 2020 merupakan pemegang 92,43% saham PT Bank BTPN Tbk, sehingga Sumitomo Mitsui Financial Group, Inc. merupakan pemegang saham pengendali PT Bank BTPN Tbk.

Sumitomo Mitsui Financial Group, Inc. Consolidated Statements of Financial Position As of 31 March 2020 and 30 June 2020 (in JPY Million)			Sumitomo Mitsui Financial Group, Inc. Consolidated Statements of Income For Three Months Ended 30 June 2020 and 2019 (in JPY Million)		
	30 Jun 2020	31 Mar 2020		30 Jun 2020	30 Jun 2019
Assets:			Ordinary income	970.393	1.158.185
Cash and due from banks	63.188.842	61.768.573	Interest income	499.178	634.901
Call loans and bills bought	1.522.423	896.739	Interest on loans and discounts	369.696	446.534
Receivables under resale agreements	6.349.067	8.753.816	Interest and dividends on securities	64.159	68.240
Receivables under securities borrowing transactions	4.583.526	5.005.103	Trust fees	1.143	1.002
Monetary claims bought	4.453.144	4.559.429	Fees and commissions	279.735	307.293
Trading assets	6.843.029	7.361.253	Trading income	69.995	63.959
Money held in trust	333	353	Other operating income	95.532	88.159
Securities	30.054.755	27.128.751	Other income	24.809	62.868
Loans and bills discounted	87.106.793	82.517.609	Ordinary expenses	852.261	896.743
Foreign exchanges	2.325.320	2.063.284	Interest expenses	180.796	322.641
Lease receivables and investment assets	218.706	219.733	Interest on deposits	53.401	128.398
Other assets	8.429.059	8.298.393	Fees and commissions payments	49.991	52.569
Tangible fixed assets	1.433.857	1.450.323	Trading losses	978	-
Intangible fixed assets	751.024	753.579	Other operating expenses	35.914	37.885
Net defined benefit asset	238.337	230.573	General and administrative expenses	420.908	432.641
Deferred tax assets	25.643	26.314	Other expenses	163.670	50.805
Customers' liabilities for acceptances and guarantees	9.154.430	9.308.882			
Reserve for possible loan losses	(530.806)	(479.197)	Ordinary profit	118.131	261.442
Total assets	226.147.489	219.863.518	Extraordinary gains	37	22.010
Liabilities:			Extraordinary losses	1.346	1.069
Deposits	133.560.778	127.042.217	Income before income taxes	116.823	282.383
Negotiable certificates of deposit	9.720.495	10.180.435	Income taxes	30.758	60.688
Call money and bills sold	3.742.254	3.740.539	Profit	86.064	221.695
Payables under repurchase agreements	12.644.340	13.237.913	Profit attributable to non-controlling interests	(30)	5.967
Payables under securities lending transactions	2.254.131	2.385.607	Profit attributable to owners of parent	86.095	215.727
Commercial paper	1.989.560	1.409.249			
Trading liabilities	5.600.892	6.084.528			
Borrowed money	16.052.089	15.210.894			
Foreign exchanges	1.146.332	1.461.308			
Short-term bonds	530.000	379.000			
Bonds	9.021.436	9.235.639			
Due to trust account	1.840.290	1.811.355			
Other liabilities	7.309.725	7.011.967			
Reserve for employee bonuses	27.150	73.868			
Reserve for executive bonuses	-	3.362			
Net defined benefit liability	35.738	35.777			
Reserve for executive retirement benefits	860	1.270			
Reserve for point service program	27.211	26.576			
Reserve for reimbursement of deposits	3.571	4.687			
Reserve for losses on interest repayment	134.522	142.890			
Reserves under the special laws	3.364	3.145			
Deferred tax liabilities	359.853	257.384			
Deferred tax liabilities for land revaluation	30.096	30.111			
Acceptances and guarantees	9.154.430	9.308.882			
Total liabilities	215.189.129	209.078.615			
Net assets:					
Capital stock	2.339.964	2.339.964			
Capital surplus	692.007	692.003			
Retained earnings	6.243.623	6.336.311			
Treasury stock	(13.751)	(13.983)			
Total stockholders' equity	9.261.844	9.354.296			
Net unrealized gains (losses) on other securities	1.644.368	1.371.407			
Net deferred gains (losses) on hedges	83.053	82.257			
Land revaluation excess	36.860	36.878			
Foreign currency translation adjustments	(43.823)	(32.839)			
Accumulated remeasurements of defined benefit plans	(90.746)	(92.030)			
Total accumulated other comprehensive income	1.629.711	1.365.673			
Stock acquisition rights	1.846	2.064			
Non-controlling interests	64.957	62.869			
Total net assets	10.958.360	10.784.903			
Total liabilities and net assets	226.147.489	219.863.518			

Sumitomo Mitsui Financial Group, Inc. Consolidated Statements of Comprehensive Income For Three Months Ended 30 June 2020 and 2019 (in JPY Million)		
	30 Jun 2020	31 Dec 2019
Profit	86.064	221.695
Other comprehensive income	265.359	(55.999)
Net unrealized gains (losses) on other securities	277.614	(65.526)
Net deferred gains (losses) on hedges	3.732	53.910
Foreign currency translation adjustments	(10.602)	(45.657)
Remeasurements of defined benefit plans	1.610	748
Share of other comprehensive income of affiliates	(6.995)	525
Total comprehensive income	351.424	165.695
Comprehensive income attributable to owners of parent	350.151	158.949
Comprehensive income attributable to non-controlling interests	1.272	6.746

Tokyo, July 29, 2020

Board of Directors
Sumitomo Mitsui Financial Group Inc.