

Sesuai dengan Peraturan Bank Indonesia No. 7/50/PBI/2005 tanggal 29 November 2005 perihal Perubahan atas Peraturan Bank Indonesia No. 3/22/PBI/2001 tanggal 13 Desember 2001 tentang Transparansi Kondisi Keuangan Bank serta Surat Edaran No. 13/30/DPNP tanggal 16 Desember 2011 perihal Perubahan Ketiga atas Surat Edaran Bank Indonesia Nomor 3/30/DPNP tanggal 14 Desember 2001, maka di bawah ini adalah Laporan Posisi Keuangan Konsolidasi, Saldo Komitmen dan Kontinjensi Konsolidasi, Laba Rugi Komprehensif Konsolidasi, serta Laporan Perubahan Ekuitas Konsolidasi TPG Nusantara S.a.r.l. & Anak Perusahaan untuk tanggal 30 Juni 2012 yang disajikan kembali berdasarkan Laporan Keuangan Konsolidasi TPG Nusantara S.a.r.l yang berakhir tanggal 30 Juni 2012 yang tidak diaudit. Pada tanggal 30 Juni 2012, TPG Nusantara S.a.r.l. merupakan pemegang saham/pemilik 57,87 % saham PT Bank Tabungan Pensiunan Nasional Tbk (31 Desember 2011: sebesar 59,68%). Laporan Keuangan di bawah ini merupakan bagian dari Laporan Keuangan Publikasi PT Bank Tabungan Pensiunan Nasional Tbk untuk tanggal 30 Juni 2012 yang telah dipublikasikan melalui surat kabar harian Bisnis Indonesia dan Media Indonesia pada tanggal 18 Juli 2012.



Jakarta, 31 Agustus 2012
PT Bank Tabungan Pensiunan Nasional Tbk

JERRY NG
Direktur Utama

ONGKI WANADJATI DANA
Wakil Direktur Utama

TPG Nusantara S.a.r.l. and Subsidiary

Consolidated Statements of Financial Position As at 30 June 2012 and 31 December 2011 (expressed in millions of Rupiah, unless otherwise stated)			Consolidated Statements of Income For the six month period ended 30 June 2012 and 2011 (expressed in millions of Rupiah, unless otherwise stated)			Consolidated Statements of Changes in Equity For the six month period ended 30 June 2012 and 2011 (expressed in millions of Rupiah, unless otherwise stated)									
	30 Jun 2012 (Unaudited)	31 Dec 2011 (Audited)		30 Jun 2012 (Unaudited)	30 Jun 2011 (Unaudited)		Share capital	Legal reserves	Other reserves	Difference arising from transaction resulting in changes in the equity of subsidiary	Unrealised (losses) / gains on available for-sale marketable securities	Retained earnings	Net income	Non-controlling interests	Total equity
ASSETS			OPERATING REVENUES AND EXPENSES			As at 1 January 2011	1,927,425	-	152	363,906	1,302	122,646	486,720	1,700,411	4,602,562
Cash and cash equivalents	1,280,361	831,297	Interest and sharia income	4,335,631	3,370,545	Allocation of Company's net income from prior year	-	-	-	-	-	486,720	(486,720)	-	-
Current account with Bank Indonesia	3,432,602	3,218,561	Interest and sharia expenses	(1,558,973)	(1,284,384)	Net income for the year	-	-	-	-	-	-	351,409	235,892	587,301
Current account with other banks	29,917	26,172	Other operating income	138,676	90,392	Other comprehensive income net of tax	-	-	-	-	818	-	-	552	1,370
Placements with Bank Indonesia and other banks	7,936,621	8,408,227		2,915,334	2,176,553	As at 30 June 2011	1,927,425	-	152	363,906	2,120	609,366	351,409	1,936,855	5,191,233
Marketable securities - net	2,287,190	2,116,788	OTHER OPERATING EXPENSES			As at 1 January 2012	1,927,425	789	152	363,906	1,209	608,577	838,281	2,264,855	6,005,194
Claims on securities purchased under resale agreements (Reverse Repo)	616,810	-	General and administrative expenses	(654,827)	(496,483)	Allocation of Company's net income from prior year	-	-	-	-	-	838,281	(838,281)	-	-
Loans and sharia financing - net	34,018,172	30,000,642	Provision for impairment losses	(225,062)	(220,110)	Net income for the period	-	-	-	-	-	-	539,531	381,304	920,835
Investments - net	22	22	Personnel expenses	(849,788)	(643,237)	Bank's capital increase	-	-	-	-	-	-	-	139,461	139,461
Fixed assets - net	434,655	420,170	Others	(33,954)	(27,855)	Difference arising from transaction resulting in changes in the equity of subsidiary	-	-	-	(38,961)	-	-	-	27,525	(11,436)
Goodwill - net	365,644	377,080		(1,763,631)	(1,387,685)	Other comprehensive income net of tax	-	-	-	-	(1,848)	-	-	(1,249)	(3,097)
Deferred tax assets	29,008	28,590	NET OPERATING INCOME	1,151,703	788,868	As at 30 June 2012	1,927,425	789	152	324,945	(639)	1,446,858	539,531	2,811,896	7,050,957
Other assets - net	1,951,691	1,612,221	NON-OPERATING INCOME / (EXPENSES)			Allocation of Company's net income from prior year	-	-	-	-	-	838,281	(838,281)	-	-
TOTAL ASSETS	52,382,693	47,039,770	Non-operating income	10,679	11,121	Net income for the period	-	-	-	-	-	-	539,531	381,304	920,835
LIABILITIES			Non-operating expenses	(3,619)	(10,881)	Bank's capital increase	-	-	-	-	-	-	-	139,461	139,461
Current tax payable	93,395	-		7,060	240	Difference arising from transaction resulting in changes in the equity of subsidiary	-	-	-	(38,961)	-	-	-	27,525	(11,436)
Obligation due immediately	191,404	208,313	CORPORATE INCOME TAX EXPENSE			Other comprehensive income net of tax	-	-	-	-	(1,848)	-	-	(1,249)	(3,097)
Deposits from customers	40,035,484	35,618,000	Current	(237,570)	(205,503)	As at 30 June 2012	1,927,425	789	152	324,945	(639)	1,446,858	539,531	2,811,896	7,050,957
Deposits from other banks	103,466	115,069	Deferred	(358)	3,696	Unrealised (losses)/gains on available-for-sale marketable securities	-	-	-	-	-	-	-	-	-
Marketable securities issued	3,635,324	3,631,842		(237,928)	(201,807)	Retained earnings	-	-	-	-	-	608,577	838,281	-	-
Borrowings	620,266	748,900	NET INCOME FOR THE PERIOD	920,835	587,301	Net income	-	-	-	-	-	539,531	838,281	-	-
Other liabilities	652,397	712,452	Net income attributable to:			Owners of the parent	-	-	-	-	-	539,531	838,281	-	-
TOTAL LIABILITIES	45,331,736	41,034,576	Owners of the parent	539,531	351,409	Non-controlling interest	-	-	-	-	-	539,531	838,281	-	-
EQUITY			Non-controlling interest	381,304	235,892	Consolidated Statements of Comprehensive Income For the six month period ended 30 June 2012 and 2011 (expressed in millions of Rupiah, unless otherwise stated)									
Share capital	1,927,425	1,927,425	NET INCOME FOR THE PERIOD	920,835	587,301		30 Jun 2012 (Unaudited)	30 Jun 2011 (Unaudited)							
Legal reserves	789	789	OTHER COMPREHENSIVE INCOME												
Other reserves	152	152	Unrealised (losses)/gains on available-for-sale marketable securities, net of tax	(3,097)	1,370	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX	917,738	588,671							
Difference arising from transaction resulting in changes in the equity of subsidiary	324,945	363,906	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX	917,738	588,671	Comprehensive income attributable to:									
Unrealised (losses)/gains on available-for-sale marketable securities	(639)	1,209	Owners of the parent	537,682	352,227	Owners of the parent	537,682	352,227							
Retained earnings	1,446,858	608,577	Non-controlling interest	380,056	236,444	Non-controlling interest	380,056	236,444							
Net income	539,531	838,281	Consolidated Commitment and Contingencies As at 30 June 2012 and 31 December 2011 (expressed in millions of Rupiah, unless otherwise stated)												
EQUITY ATTRIBUTABLE TO THE OWNERS OF THE PARENT	4,239,061	3,740,339	COMMITMENT PAYABLES			Unused loans facilities granted to customers:									
Non-controlling interest	2,811,896	2,264,855	Unrealised (losses)/gains on available-for-sale marketable securities, net of tax	(3,097)	1,370	a. State-owned enterprises	-	-							
TOTAL EQUITY	7,050,957	6,005,194	COMPREHENSIVE INCOME ATTRIBUTABLE TO:			b. Others	635	1,750							
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	52,382,693	47,039,770	Owners of the parent	537,682	352,227	i. Committed	479	1,750							
			Non-controlling interest	380,056	236,444	ii. Uncommitted	156	-							
						CONTINGENT RECEIVABLES									
						Interest income on non performing loans	48,361	38,302							

Luxembourg, 29 August 2012

PEDRO FERNANDES DAS NEVES
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Manager Class B