

Sesuai dengan Peraturan Bank Indonesia (PBI) No.3/22/PBI/2001 tanggal 13 Desember 2001 tentang Transparansi Kondisi Keuangan Bank sebagaimana telah diubah dengan PBI No.14/14/PBI/2012 tanggal 18 Oktober 2012 tentang Transparansi dan Publikasi Laporan Bank dan disajikan sesuai ketentuan Surat Edaran Bank Indonesia (SE BI) No.3/30/DPNP tanggal 14 Desember 2001 tentang Laporan Keuangan Publikasi Triwulanan dan Bulanan Bank Umum serta Laporan tertentu yang disampaikan kepada Bank Indonesia sebagaimana diubah terakhir dengan SE BI No. 13/30/DPNP tanggal 16 Desember 2011 tentang Perubahan ketiga atas SE BI No. 3/30/DPNP tanggal 14 Desember 2001 perihal Laporan Keuangan Publikasi Triwulanan dan Bulanan Bank Umum serta laporan tertentu yang disampaikan kepada Bank Indonesia, di bawah ini adalah Laporan Posisi Keuangan Konsolidasi, Laporan Laba Rugi Komprehensif Konsolidasi, Laporan Perubahan Ekuitas Konsolidasi serta Laporan Komitmen dan Kontinjensi Konsolidasi TPG Nusantara S.à r.l. dan Anak Perusahaan pada tanggal 30 Juni 2013 (tidak diaudit) dan 31 Desember 2012 (diaudit) serta untuk periode enam bulan yang berakhir pada tanggal 30 Juni 2013 dan 2012 yang diambil dari Laporan Keuangan Konsolidasi TPG Nusantara S.à r.l. dan Anak Perusahaan pada tanggal 30 Juni 2013 yang tidak diaudit.

Pada tanggal 30 Juni 2013, TPG Nusantara S.à r.l. merupakan pemegang saham yang memiliki 41,00 % saham PT Bank Tabungan Pensiunan Nasional Tbk (31 Desember 2012: 57,87%). Laporan Keuangan PT Bank Tabungan Pensiunan Nasional Tbk pada tanggal 30 Juni 2013 dan 31 Desember 2012 dan untuk periode enam bulan yang berakhir pada tanggal 30 Juni 2013 dan 2012 telah dipublikasikan melalui surat kabar harian Bisnis Indonesia dan Media Indonesia pada tanggal 24 Juli 2013.



Jakarta, 30 Agustus 2013
PT Bank Tabungan Pensiunan Nasional Tbk

JERRY NG
Direktur Utama

ARIEF HARRIS TANDJUNG
Direktur

TPG Nusantara S.à r.l. and Subsidiary

Consolidated Statements of Financial Position As at 30 June 2013 and 31 December 2012 (expressed in millions of Rupiah, unless otherwise stated)			Consolidated Statements of Comprehensive Income For the six-month period ended 30 June 2013 and 2012 (expressed in millions of Rupiah, unless otherwise stated)			Consolidated Statements of Changes in Equity For the six-month period ended 30 June 2013 (Unaudited) and 2012 (Unaudited) (expressed in millions of Rupiah, unless otherwise stated)											
	30 Jun 2013 (Unaudited)	31 Dec 2012 (Audited)		30 Jun 2013 (Unaudited)	30 Jun 2012 (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	Interim dividend	Stock option	Retained earnings	Net income	Non-controlling interest	Total equity
ASSETS			OPERATING INCOME AND 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
Cash	1,899,628	941,626	Interest income	5,248,541	4,335,631	Allocation of net income from prior year	-	-	-	-	-	-	-	838,281	(838,281)	-	-
Current accounts with Bank Indonesia	4,255,506	4,049,000	Interest expenses	(1,806,754)	(1,558,973)	Net income for the period	-	-	-	-	-	-	-	-	539,531	381,304	920,835
Current accounts with other banks	63,368	45,099	NET INTEREST INCOME	3,441,787	2,776,658	Bank's capital increase	-	-	-	-	-	-	-	-	-	139,461	139,461
Placements with Bank Indonesia and other banks	9,182,096	9,891,542	OTHER OPERATING INCOME	165,625	138,676	Difference arising from transaction resulting in changes in the equity of subsidiary	-	-	-	(38,961)	-	-	-	-	-	-	(11,436)
Marketable securities	1,729,784	1,382,726	OTHER OPERATING EXPENSES			Other comprehensive income net of tax	-	-	-	(1,848)	-	-	-	-	-	(1,249)	(3,097)
Securities purchased under resale agreements (Reverse Repo)	1,309,546	1,572,164	Personnel expenses	(1,068,957)	(849,788)	As at 30 June 2012	1,927,425	789	152	324,945	(639)	-	-	1,446,858	539,531	2,811,896	7,050,957
Loans - net	43,785,050	38,995,514	General and administrative expenses	(752,904)	(654,827)	As at 1 January 2013	1,927,425	789	152	324,945	215	-	-	1,446,858	1,152,253	3,258,248	8,110,885
Investments	22	22	Allowance for impairment losses on earning assets	(256,792)	(225,062)	Allocation of net income from prior year	-	-	-	-	-	-	-	1,152,253	(1,152,253)	-	-
Prepayments	1,497,896	1,276,547	Other operating expenses	(57,400)	(33,954)	Net income for the period	-	-	-	-	-	-	-	-	629,577	554,952	1,184,529
Prepaid taxes			Other tax expense	(10)	-	Difference arising from transaction resulting in changes in the equity of subsidiary	-	-	-	4,942,344	-	-	-	-	-	-	6,386,628
Corporate income taxes	7,258	57,799	NET OPERATING INCOME	1,471,349	1,151,703	Interim dividend	-	-	-	-	(5,576,915)	-	-	-	-	-	(5,576,915)
Deferred tax assets	37,554	34,680	NON-OPERATING INCOME AND EXPENSES			Other reserves	-	-	(152)	-	-	-	-	-	-	-	(152)
Property, plant and equipment - net	545,173	489,118	Non-operating income	20,282	10,679	Stock option	-	-	-	-	-	5,623	-	-	-	8,232	13,855
Goodwill - net	365,644	365,644	Non-operating expenses	(5,607)	(3,619)	Other comprehensive income net of tax	-	-	-	-	(322)	-	-	-	-	(284)	(606)
Intangible assets - net	154,837	162,784	PROFIT BEFORE INCOME TAX	1,486,024	1,158,763	As at 30 June 2013	1,927,425	789	-	5,267,289	(107)	(5,576,915)	5,623	2,599,111	629,577	5,265,432	10,118,224
Other assets - net	242,292	203,775	INCOME TAX EXPENSES														
TOTAL ASSETS	65,075,654	59,468,040	Current	(304,217)	(237,570)												
LIABILITIES AND EQUITY			Deferred	2,722	(358)												
LIABILITIES			NET INCOME	1,184,529	920,835												
Liabilities due immediately	9,423	10,105	OTHER COMPREHENSIVE INCOME			Unrealised losses on available-for-sale marketable securities, net of tax	(606)	(3,097)									
Deposits from customers	47,915,837	45,237,216	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX	1,183,923	917,738												
Deposits from other banks	7,352	5,998	NET INCOME ATTRIBUTABLE TO:			Owners of the parent	629,577	539,531									
Taxes payables	195,606	274,300	Non-controlling interest	554,952	381,304		1,184,529	920,835									
Bonds payable	4,609,359	4,577,691	TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:			Owners of the parent	629,255	537,682									
Borrowings	1,636,463	651,931	Non-controlling interest	554,668	380,056		1,183,923	917,738									
Accruals	61,817	159,324															
Employee benefit liabilities	232,448	244,534															
Other liabilities	289,125	196,056															
TOTAL LIABILITIES	54,957,430	51,357,155															
EQUITY																	
Share capital	1,927,425	1,927,425															
Legal reserves	789	789															
Other reserves	-	152															
Difference arising from transaction resulting in changes in the equity of subsidiary	5,267,289	324,945															
Unrealised (losses)/gains on available-for-sale marketable securities	(107)	215															
Interim dividend	(5,576,915)	-															
Stock option	5,623	-															
Retained earnings	2,599,111	1,446,858															
Net income	629,577	1,152,253															
Equity attributable to the owners of the parent	4,852,792	4,852,637															
Non-controlling interest	5,265,432	3,258,248															
TOTAL EQUITY	10,118,224	8,110,885															
TOTAL LIABILITIES AND EQUITY	65,075,654	59,468,040															

Consolidated Commitment and Contingencies As at 30 June 2013 and 31 December 2012 (expressed in millions of Rupiah, unless otherwise stated)

	30 Jun 2013 (Unaudited)	31 Dec 2012 (Audited)
COMMITMENT PAYABLES		
Unused loans facilities		
a. State-owned enterprises	-	-
b. Others	213,099	1,013,180
i. Committed	213,071	1,013,152
ii. Uncommitted	28	28
CONTINGENT RECEIVABLES		
Interest receivable on non-performing loan	37,701	39,121

Luxembourg, 29 August 2013

PEDRO FERNANDES DAS NEVES
Class A Manager

JOHN E. VIOLA
Class B Manager