Sesuai dengan Peraturan Bank Indonesia No. 3/22/PBI/2001 tanggal 13 Desember 2001 sebagaimana telah dirubah dengan Peraturan Bank Indonesia No. 14/14/PBI/2012 tanggal 18 Oktober 2012 tentang Transparansi dan Publikasi Laporan Bank, maka dibawah ini adalah Laporan Posisi Keuangan Konsolidasian serta Laporan Laba Rugi Komprehensif Konsolidasian Sumitomo Mitsui Financial Group, Inc. yang memiliki 100% saham Sumitomo Mitsui Banking Corporation dan TPG Nusantara S.à.r.l. untuk periode yang berakhir pada tanggal 30 Juni 2014.

Pada tanggal 30 Juni 2014, Sumitomo Mitsui Banking Corporation dan TPG Nusantara S.à.r.l. merupakan pemegang saham PT Bank Tabungan Pensiunan Nasional Tbk masing-masing dengan kepemilikan saham sebesar 40,00% dan 25,88%.

Laporan Keuangan Konsolidasian PT Bank Tabungan Pensiunan Nasional Tbk & Anak Perusahaan pada tanggal 30 Juni 2014 dan 31 Desember 2013 dan untuk periode enam bulan yang berakhir pada tanggal 30 Juni 2014 dan 2013 telah dipublikasikan melalui surat kabar harian Bisnis Indonesia pada tanggal 21 Juli 2014.





JERRY NG



SUMITOMO MITSUI FINANCIAL GROUP, INC.

		of 30 June 2014	nts of Financial Position and 31 March 2014 Million)			
	30 Jun 2014	31 Mar 2014		30 Jun 2014	31 Mar 2014	
Assets:			Liabilities:			Ordinary incom
Cash and due from banks	32.466.293	32,991,113	Deposits	93,089,821	94,331,925	Interest ind Intere
	02,100,200	02,001,110	Negotiable certificates of deposit	12,519,113 2,642,160	13,713,539 4,112,428	Intere
Call Loans and bills bought	1,117,805	1,248,235	Call money and bills sold Payables under repurchase agreements	2,042,160	1,710,101	Trust fees Fees and
Receivables under resale agreements	654,726	522,860	Payables under securities lending transactions	6,500,982	5,330,974	Trading inc
•			Commercial paper	2,746,522	2,374,051	Other oper Other inco
Receivables under securities borrowing			Trading liabilities	5,210,817	4,779,969	Ordinary exper
transactions	4,255,218	3,780,260	Borrowed money	8,576,344	7,020,841	Interest ex
			Foreign exchanges	575,421	451,658	Intere Fees and o
Monetary claims bought	3,735,251	3,552,658	Short-term bonds	1,228,800	1,145,200	Trading los
Trading assets	7,461,825	6,957,419	Bonds Due to trust account	5,264,989 744,665	5,090,894 699,329	Other oper General an
•	, , , , ,		Other liabilities	4,786,582	4,712,069	Other expe
Money held in trust	8,217	23,120	Reserve for employee bonuses	18,403	69,419	Ordinary prof
Securities	26,759,274	27,152,781	Reserve for executive bonuses	-	4,921	Extraordinary of
	.,,		Net defined benefit liability	41,136	45,385	Extraordinary l
Loans and bills discounted	68,354,559	68,227,688	Reserve for executive retirement benefits	1,727	2,004	Income before
Foreign exchanges	1,793,851	1,790,406	Reserve for point service program	20,531	20,355	Income taxes
	,		Reserve for reimbursement of deposits	13,191	14,858	Income taxes
Lease receivables and investment assets	1,814,547	1,827,251	Reserve for losses on interest repayment	168,262 843	190,182 771	Income before
Other assets	4,547,659	4,181,512	Reserves under the special laws Deferred tax liabilities	180,216	103,390	Minority interes
					,	Net income
Tangible fixed assets	2,415,184	2,346,788	Deferred tax liabilities for land revaluation Acceptances and guarantees	38,270 6,605,751	38,276 6,566,818	
Intangible fixed assets	815,473	819,895			.,,	
Net defined benefit asset	181,464	119,932	Total liabilities	153,227,564	152,529,368	
The defined benefit debet	101,404	110,002	Net assets:			
Deferred tax assets	162,755	173,180	Capital stock	2,337,895	2,337,895	
Customers' liabilities for acceptances			Capital surplus	758,352	758,349	Income before
oustorners liabilities for acceptances			Retained earnings	3,657,602	3,480,085	Other compre
and guarantees	6,605,751	6,566,818	Treasury stock	(175,133)	(175,115) 6,401,215	Net unreali Net deferre
Reserve for possible loan losses	(711,622)	(747,536)	Total stockholders' equity	6,578,716		Foreign cui
reserve for possible toan tosses	(711,022)	(141,550)	Net unrealized gains (losses) on other securities	1,014,927	949,508	Remeasure
			Net deferred gains (losses) on hedges Land revaluation excess	(44,471) 35,637	(60,946) 35,749	Share of ot Total compreh
			Foreign currency translation adjustments	(11,437)	27,239	Comprehe
			Remeasurements of defined benefit plans	(70,151)	(73,579)	Comprehe
			Total accumulated other	, , ,	(,,, ,,	Notes:
			comprehensive income	924,504	877,971	The financial ye
			Stock acquisition rights	1,914	1,791	statements of fir
			Minority interests	1,705,536	1,724,041	
			Total net assets	9,210,672	9,005,019	
Total assets	162,438,236	161,534,387	Total liabilities and net assets	162,438,236	161,534,387	
			1			

	30 Jun 2014	30 Jun 2013
Ordinary income	1,118,656	1,218,3
Interest income	483,264	476,7
Interest on loans and discounts	314,310	307,3
Interest and dividends on securities	114,182	122,4
Trust fees	670	6
Fees and commissions	253,256	287,4
Trading income	46,006	59,6
Other operating income	259,680	297,4
Other income	75,776	96,4
Ordinary expenses	751,208	759,0
Interest expenses	88,662	77,0
Interest on deposits	27,966	25,2
Fees and commissions payments	34,345	37,1
Trading losses	2,234	6
Other operating expenses	209,044	221,9
General and administrative expenses	397,864 19.056	391,3 30.9
Other expenses Ordinary profit	367,448	459,3
Extraordinary gains	183	1.0
Extraordinary losses	1,366	1,7
ncome before income taxes and minority interests	366,265	458,6
ncome taxes current	79,926	99,9
ncome taxes deferred	27,366	33,6
ncome taxes	107,293	133,5
ncome before minority interests	258,972	325,1
Minority interests in net income	28,152	36,8
Net income	230,819	288,3

Consolidated Statements of Compi For Three Months Ended 30 June 2 (in JPY Million)		me
	30 Jun 2014	30 Jun 2013
Income before minority interests	258,972	325,141
Other comprehensive income	44,322	36,293
Net unrealized gains (losses) on other securities	67,055	(7,188)
Net deferred gains (losses) on hedges	15,761	(29,362)
Foreign currency translation adjustments	(35,151)	74,048
Remeasurements of defined benefit plants	3,308	-
Share of other comprehensive income of affiliates	(6,651)	(1,205)
Total comprehensive income	303,294	361,434
Comprehensive income attributable to shareholders of the parent	277,464	304,030
Comprehensive income attributable to minority interests	25,830	57,404

al year of Sumitomo Mitsui Financial Group, Inc. is 31 March hence the comparative period for the of financal position is 31 March 2014.

Tokyo, July 30, 2014

Board of Directors Sumitomo Mitsui Financial Group, Inc.

TPG Nusantara S.à r.l. and Subsidiary

Ш	Consolidated Statements of Financial Position As at 30 June 2014 and 31 December 2013 (expressed in millions of Rupiah, unless otherwise stated) Consolidated Statements of Cornprehensive Income For the six-month period ended 30 June 2014 and 2013 (expressed in millions of Rupiah, unless otherwise stated)						For the six-month period ended 30 June 2014 and 2013 (expressed in millions of Rupiah, unless otherwise stated)											
		30 Jun 2014	31 Dec 2013		2014	2013							Unrealised gains on					
ш	ASSETS Cash Current account with Bank Indonesia Current account with other banks	1,155,790 4,669,033 31,261	1,107,934 4,311,653 17,228	OPERATING INCOME AND EXPENSES Interest income Interest expenses NET INTEREST INCOME	6,162,433 (2,559,763) 3,602,670	5,248,541 (1,806,754) 3,441,787		Share capital	Share based payment	Legal reserve	Other reserves	Additional paid in capital	available- for-sale marketable securities	Interim dividends	Retained earnings	Net income	Non- controlling interests	Total equity
ш	Placements with Bank Indonesia and other banks	3,064,156	4,999,387	OTHER OPERATING INCOME	336.626	165.625	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
П	Marketable securities Securities purchased under resale agreements (Reverse Repo)	4,184,739 5,148,980	2,912,858 7,434,148	OTHER OPERATING EXPENSES Personnel expenses	(1,182,715)	(1,068,957)	Allocation of net income from prior year Net income for the period	-	-	-	-	-	-	-	1,152,253	(1,152,253) 629,577	- 554,952	1,184,529
П	Loans - net Investments Prepayments	50,095,685 22 1,897,370	46,223,214 22 1,614,322	General and administrative expenses Allowance for impairment losses Other operating expenses	(948,974) (373,201) (68,981)	(752,904) (256,792) (57,400)	Additional paid in capital Interim dividend Other reserve	-	-	-	(152)	4,942,344	-	(5,576,915)	-	-	1,444,284	6,386,628 (5,576,915) (152)
Ш	Prepaid taxes Corporate income taxes Defered tax assets Property.plant and equipment - net	73,240 724,124	3,387 61,773 755,104	Other tax expenses	(24)	(10)	Stock option Other comprehensive income	-	5,623	-	- (102)		-	-	-	-	8,232	13,855
ш	Goodwill - net Intangible assets - net	365,644 241,668	365,644 167,240	NET OPERATING INCOME	1,365,401	1,471,349	net of tax As at 30 June 2013	1.927.425	5.623	789	-	5,267,289	(322)	(5.576.915)	2.599,111	629,577	(284) 5.265.432	(606) 10.118.224
	Other assets - net	135,135	82,913	NON-OPERATING INCOME AND EXPENSES			As at 1 January 2014	1,927,425	19.491	789	18.616	5,241,981	213	(5,663,817)	2,599,115	974.768	5,868,886	10,118,224
	TOTAL ASSETS	71,786,847	70,056,827	Non-operating income Non-operating expenses	2,465 (188,006)	20,282 (5,607)	Allocation of net income	,,=,,=	,		,	-,,		(=,===,=,	,,	(074 700)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
	LIABILITIES AND EQUITY LIABILITIES Liabilities due immediately	26.570	7,126		(185,541)	14,675	from prior year Net income for the period Capital (decrease)/increase	-	-	-	-	-	-	-	974,768	(974,768) 149,353	679,443	828,796
	Deposits from customers Deposits from other banks	52,933,657 81	52,406,089 16,079	PROFIT BEFORE INCOME TAX	1,179,860	1,486,024	of the Parent Additional paid in capital	(503,478)	-	-	59,396	4,159,653	-	-	-	-	1.574.446	(444,082) 5,734,099
	Taxes payables Bonds payable Borrowings	149,635 4,861,331 1,511,262	334,261 5,022,994 1,426,587	INCOME TAX EXPENSE Current Deferred	(361,240) 10,176	(304,217)	Interim dividend Non controlling interest arising	-	-	-	-	4,159,055	-	(5,121,263)	-	-	-	(5,121,263)
	Accruals Employee benefit liabilities Other liabilities	64,799 263,264 438,942	117,590 256,079 191,475	NET INCOME	(351,064) 828,796	(301,495) 1,184,529	on business combination Stock option Other comprehensive income	-	9,513	-	-	-	-	-	-	-	230,951 20,048	230,951 29,561
	TOTAL LIABILITIES	60,249,541	59,778,280	OTHER COMPREHENSIVE INCOME			net of tax	-	-	-	-	-	379	-	-	-	318	697
	EQUITY Share capital Additional paid in capital	715,027 9,401,634	1,218,505 5,241,981	Unrealised gains/(losses) on available-for-sale marketable securities, net of tax	697	(606)	As at 30 June 2014	715,027	29,004	789	78,012	9,401,634	592	(10,785,080)	3,573,883	149,353	8,374,092	11,537,306
	Share-based payment reserve Legal reserves Other reserves	29,004 789 78,012	19,491 789 18,616	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX	828,493	1,183,923	Consolidated Commitment and Contingencies As at 30 June 2014 and 31 December 2013 (expressed in millions of Rupiah, unless otherwise stated)											
ш	Unrealised gains on available-for-sale marketable securities Dividends	592 (10.785.080)	213 (5,663,817)	NET INCOME ATTRIBUTABLE TO: Owners of the parent	149,353	629,577		- Apran, ur		14 31 Dec 2	2013							
	Retained earnings Net income	3,573,883 149,353	2,599,115 974,768	Non-controlling interest	679,443 828,796	554,952 1,184,529	COMMITMENT PAYABLES Unused loans											
	Equity attributable to the owners of the parent	3,163,214	4,409,661	TOTAL COMPREHENSIVE INCOME			a. State-owned enterprises b. Others		897,77									
	Non-controlling interest TOTAL EQUITY	8,374,092 11,537,306	5,868,886 10,278,547	ATTRIBUTABLE TO: Owners of the parent	149,731	629,255	i. Committed ii. Uncommited		75,00 822,77		28 ,289							
ш				Non-controlling interest	679,762	554,668	CONTINGENT RECEIVABLES		,			JOHN \ Mana			PEDRO	O FERNANI Mana	DES DAS NI ager	EVES
	TOTAL LIABILITIES AND EQUITY	71,786,847	70,056,827		829,493	1,183,923	Interest receivable on non-perform	ing loan	53,55	52 40,	,396		-					
_																		