Sesuai dengan Peraturan Otoritas Jasa Keuangan No. 6/POJK.03/2015 tanggal 31 Maret 2015 tentang Transparansi dan Publikasi Laporan Bank dan Surat Edaran Otoritas Jasa Keuangan No.11/SEOJK.03/2015 tanggal 17 April 2015 tentang Transparansi dan Publikasi Laporan Bank dan Surat Edaran Otoritas Jasa Keuangan No.11/SEOJK.03/2015 tanggal 17 April 2015 tentang Transparansi dan Publikasi Laporan Bank Umum Konvensional, maka di bawah ini adalah Laporan Keuangan Konsolidasian Sumitomo Mitsui Financial Group, Inc. yang memiliki 100% saham Sumitomo Mitsui Banking Corporation dan TPG Nusantara S.à r.l. dan Anak Perusahaan untuk tanggal dan periode yang berakhir pada tanggal 30 Juni 2015.

Pada tanggal 30 Juni 2015, 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 8,38%.

Laporan Keuangan Konsolidasian PT Bank Tabungan Pensiunan Nasional Tbk dan Anak Perusahaan pada tanggal dan untuk tahun-tahun yang berakhir pada tanggal 30 Juni 2015 dan 2014 telah dipublikasikan melalui surat kabar harian Bisnis Indonesia pada tanggal 29 Juli 2015.





Jakarta, 19 Agustus 2015 PT Bank Tabungan Pensiunan Nasional Tbk



JERRY NG

ARIEF HARRIS TANDJUNG Direktur

www.btpn.com

SUMITOMO MITSUI FINANCIAL GROUP, INC.

	Consolidated Statements	of Income										
	As		and 31 March 2015 Million)		For Three Months Ended 30 June 2015 and 2014 (in JPY Million)							
	30 Jun 2015 (Unaudited)	31 Mar 2015 (Audited)		30 Jun 2015 (Unaudited)	31 Mar 2015 (Audited)	(30 Jun 2015 (Unaudited)	30 Jun 2014 (Unaudited)				
ssets:	, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	Liabilities:		,	Ordinary income	1,259,549	1,11				
			Deposits	101,230,604	101,047,918	Interest income	534,406	48				
Cash and due from banks	43,503,454	39,748,979	Negotiable certificates of deposit	15,015,306	13,825,898	Interest on loans and discounts	329,186 144,393	3				
			Call money and bills sold	5,542,849	5,873,123	Interest and dividends on securities Trust fees	144,393					
Call loans and bills bought	1,331,850	1,326,965	Payables under repurchase agreements	1,457,397	991,860	Fees and commissions	274,214	25				
Receivables under resale agreements Receivables under securities borrowing transactions	776,781	746,431	Payables under securities lending transactions	9,689,990	7,833,219	Trading income	76,174					
	770,761	740,431	Commercial paper	3.041.490	3.351.459	Other operating income	312,705					
	6,388,766	6,477,063	Trading liabilities	6,148,108	5,664,688	Other income Ordinary expenses	61,349 855,075					
	0,000,100	0,,000	Borrowed money	9.858.089	9,778,095	Interest expenses	101,193					
Monetary claims bought	4,257,551	4,286,592	Foreign exchanges	1,057,917	1,110,822	Interest on deposits	33,779					
			Short-term bonds	1,361,500	1,370,800	Fees and commissions payments	35,436					
Frading assets	7,720,983	7,483,681	Bonds	6,447,427	6,222,918	Trading losses	23,687					
						Other operating expenses	241,836					
Money held in trust Securities	6,608	7,087	Due to trust account	728,481	718,133	General and administrative expenses Other expenses	426,838 26,082					
			Other liabilities	6,316,596	6,728,951		404.473					
	28,665,218	29,633,667	Reserve for employee bonuses	26,286	73,359	Ordinary profit	10.1/1.10					
Loans and bills discounted	73,544,610	73,068,240	Reserve for executive bonuses	-	3,344	Extraordinary gains Extraordinary losses	3,644 1,616					
	73,344,610	73,000,240	Net defined benefit liability	37,725	38,096		406,501					
Foreign exchanges	2,175,565	1.907.667	Reserve for executive retirement benefits	1,814	2,128	Profit before income taxes Income taxes current	88,944					
	2,170,000	1,007,007	Reserve for point service program	19,449	19,050	Income taxes current	21,954					
Lease receivables and investment assets	1,911,612	1,909,143	Reserve for reimbursement of deposits	17,681	20,870	Income taxes	110,899					
	,,,,,,,		Reserve for losses on interest repayment	145,998	166,793	Profit	295.602					
Other assets	5,933,985	6,156,091	Reserves under the special laws	1,246	1,124		,					
			Deferred tax liabilities	616,895	601,393	Profit attributable to non-controlling interests	27,732					
Tangible fixed assets	2,848,906	2,770,853	Deferred tax liabilities for land revaluation	34,001	34,550	Profit attributable to owners of parent	267,869					
			Acceptances and guarantees	7,598,685	7,267,713							
ntangible fixed assets	818,708	819,560	The separate of the grant and separate of the	.,,000,000	1,201,110	Consolidated Statements of Comm	arahanaiya Ina					
Net defined benefit asset	365,212	376,255	Total liabilities 176,395,544 172,746,314		172,746,314	Consolidated Statements of Comprehensive Income						
Net delined benefit asset	305,212	370,255	Net assets:			For Three Months Ended 30 June 2015 and 2014 (in JPY Million)						
Deferred tax assets	115,900	127,841	Capital stock	2,337,895	2,337,895	(In JPT Willion) 30 June 2015 30 June						
			Capital surplus	757,321	757,329		(Unaudited)	(Unau				
Customers' liabilities for acceptances and guarantees	7,598,685	7,267,713	Retained earnings	4,258,030	4,098,425	Profit	295,602	(01100				
			Treasury stock	(175,292)	(175,261)	Other comprehensive income	51,016					
Reserve for possible loan losses	(649,324)	(671,248)	1			Net unrealized gains (losses) on other securities	50,803					
			Total stockholders' equity	7,177,955	7,018,389	Net deferred gains (losses) on hedges	(14,122)					
			Net unrealized gains (losses) on other securities	1,841,244	1,791,049	Foreign currency translation adjustments	12,260					
			Net deferred gains (losses) on other securities	(44,654)	(30,180)	Remeasurements of defined benefit plants Share of other comprehensive income of affiliates	3,109 (1,034)					
				37,896	, , ,							
			Land revaluation excess	. ,	39,014	Total comprehensive income	346,618					
			Foreign currency translation adjustments	156,890	156,309	Comprehensive income attributable to owners of parent Comprehensive income attributable to non-controlling interests	307,205 39,412					
			Remeasurements of defined benefit plans	50,700	47,667		39,412					
			Total accumulated other comprehensive income			Notes:						
			Stock acquisition rights	2 202	2 204	The financial statements are prepared in accordance with Japanese Financial Group, Inc. ends on 31 March, therefore the comparative programme of the comparative programme.						
			Stock acquisition rights	2,382	2,284	31 March 2015 and the profit and loss period is three months.	eriou for the statements	or illiancal				
			Non-controlling interests	1,697,118	1,671,738							
			Total net assets	10,919,533	10,696,271	Tokyo, July 31, 2015						
al assets	187,315,077	183,442,585	Total liabilities and net assets	187,315,077	183,442,585	Board of Directors						
สา สออชเอ	107,315,077	103,442,585	rotal navinties and net assets	107,315,077	103,442,385	Bodia of Directors						

TPG Nusantara S.à r.l. and Subsidiary

As at 30 June 2015 and December 2014 (expressed in millions of Rupiah, unless otherwise stated) For the six more (expressed in millions of Rupiah, unless otherwise stated)			Comprehensive II For the six months period ended 3	d Statements of Profit or Loss and Other Comprehensive Income months period ended 30 June 2015 and 2014 d in millions of Rupiah, unless otherwise stated)			For the six months period ended 30 June 2015 and 2014 (expressed in millions of Ruplah, unless otherwise stated)												
	30 Jun 2015 (Unaudited)	31 Dec 2014 (Audited)			30 Jun 2014 (Unaudited)						Difference	Unrealised							
	(Onaudited)	(Audited)		(Onaudited)	(Onaudited)						from transaction	gains on							
ASSETS Cash	2.082.729	1,134,724	OPERATING INCOME AND EXPENSES	0.070.440	0.400.400			Share-			resulting in	available-							
Current account with Bank Indonesia	5,083,338	4,628,496	Interest income and sharia income	6,372,413	6,162,433		Share	based	Lamel	Other	changes in	for-sale	Retained	Net			Non- controlling	Total	
Current account with other banks	216,188	94,205	Interest expense and sharia profit sharing	(2,638,012)	(2,559,763)		capital	payment reserve	Legal reserve	reserves	the equity of subsidiary	marketable securities	earnings	income	Dividends	Total	interests	Total equity	
Placements with Bank Indonesia and	210,100	34,200	NET INTEREST AND SHARIA INCOME	3,734,401	3,602,670	As at January 1, 2014	1,218,505	19,491	789	18,616	5.241.981	213	2.599.115	974.768	(5.663.817)	4,409,661	5.868.886	10.278.547	
other banks	4,298,398	6,713,300				Allocation of net income	1,210,000	10,401	100	10,010	3,241,301	213	2,000,110	374,700	(0,000,017)	4,400,001	3,000,000	10,270,047	
Marketable securities	4,937,443	4,734,317	OTHER OPERATING INCOME	366,473	336,626	from prior year		-	-		-	-	974,768	(974,768)	-	-	-	-	
Securities purchased under resale						Net income for the year	-	-	-	-	-	-	-	149,353	-	149,353	679,443	828,796	
agreements (Reverse Repo)	3,477,968	2,395,441	OTHER OPERATING EXPENSES			Capital (decrease)/increase of	(503,478)			59.396						(444,082)		(444,082)	
Loans - net	55,827,841	52,100,975	Personnel expenses	(1,359,670)	(1,182,715)	the Parent Difference from transaction	(503,478)	-	-	59,396		-	-	-	-	(444,082)	-	(444,082)	
Investments	22 2.245.760	22	General and administrative expenses	(971,396)	(948,974)	resulting in the changes in													
Prepayments Defered tax assets	73,732	2,001,183 66,400	Allowance for impairment losses	(397,912)	(373,201)	the equity of subsidiary	-	-	-	-	4,159,653		-	-	-	4,159,653	1,574,446	5,734,099	
Property,plant and equipment - net	727,147	729,723	Other operating expenses	(94,141)	(68,981)	Non controling interest arising													
Goodwill - net	426,760	426,760	Other tax expenses	-	(24)	on business combination	-	-	-	-	-	-	-	-	(5,121,263)	/F 404 000\	230,951	230,951	
Intangible assets - net	258,695	215,194		(2.456.646)	(2,237,269)	Dividends Acquisition of BTPN's subsidiary			-	-				-	(5,121,263)	(5,121,263)		(5,121,263)	
Other assets - net	203,688	148,732		(2,100,010)	(2,207,200)	Stock option		9.513	-] [] [_		9,513	20.048	29,561	
TOTAL ASSETS	79.859.709	75,389,472		4 077 755	4 005 404	Other comprehensive income		.,.								.,	.,		
LIABILITIES AND EQUITY			NET OPERATING INCOME	1,277,755	1,365,401	net of tax	-	-	-	-	-	379	-	-	-	379	318	697	
LIABILITIES AND EQUITY			NON OPERATING (EXPENSES)/INCOME			As at June 30, 2014	715,027	29,004	789	78,012	9,401,634	592	3,573,883	149,353	(10,785,080)	3,163,214	8,374,092	11,537,306	
Liabilities due immediately	37.355	19,740		954	2.465	As at January 1, 2015	715,027	33,781	82,279	135,948	9,421,554	689	(2,229,360)	394,769	(5,150,290)	3,404,397	9,027,049	12,431,446	
Deposits from customers	54.622.622	51.364.467	Non-operating income		_,	Allocation of net income from							, , ,		,				
Deposits from other banks	1,945	100	Non-operating expenses	(21,485)	(188,006)	prior year	-	-	-	-	-	-	394,769	(394,769)	-	-			
Taxes payables	198,239	181,716		(20,531)	(185,541)	Net income for the year Capital (decrease)/increase of	- 1	-	-	-	-		-	97,359	-	97,359	822,150	919,509	
Bonds payable	3,864,869	4,454,263				the Parent	(582,723)		(67,055)	125.398				_		(524,380)		(524,380)	
Borrowings	3,990,512	3,903,338	PROFIT BEFORE INCOME TAX	1,257,224	1,179,860	Difference from transaction	(002,720)		(01,000)	120,000						(021,000)		(021,000)	
Accruals	79,564	99,154	WARRIE TAY EVENIANA	(000 040)	(0=1 001)	resulting in changes in the													
Employee benefit liabilities	308,139	300,702	INCOME TAX EXPENSES	(337,715)	(351,064)	equity of subsidiary	-	-	-	-	3,797,959	-	-	-	-	3,797,959	1,964,795	5,762,754	
Other liabilities	570,423	430,243	INCOME FOR THE YEAR	919,509	828,796	Allocation of Company's dividend from prior year							(5.150.290)		5,150,290				
TOTAL LIABILITIES	63,673,668	60,753,723	INCOME FOR THE TEAR	919,509	020,796	Dividends			-		1		(3,130,290)	_	(5.211.414)	(5.211.414)		(5.211.414)	
TEMPORARY SYIRKAH FUNDS	2,737,163	2,204,303	OTHER COMPREHENSIVE INCOME			Acquisition of BTPN's subsidiary	-	-	-	-			-	-	-	-	48,000	48,000	
EQUITY			Unrealised gains/(losses) on available			Stock option	-	20,769	-	-	-	-	-	-	-	20,769	3,150	23,919	
Share capital	132,304	715,027	for sale marketable securities, net of tax	(956)	697	Other comprehensive income, net of tax						(04)				(0.4)	(0.00)	(056)	
Share-based payment reserve	54,550	33,781	for sale marketable securities, het of tax	(900)	097		- 400.004		45.004		40.040.540	(94)	(0.004.004)	07.050	/F 044 444)	(94)	(862)	(956)	
Legal reserves	15,224	82,279	TOTAL COMPREHENSIVE INCOME			As at June 30, 2015	132,304	54,550	15,224	261,346	13,219,513	595	(6,984,881)	97,359	(5,211,414)	1,584,596	11,864,282	13,448,878	
Other reserves	261,346	135,948	FOR THE PERIOD	918.553	829,493	Luxembour							oura. 14 Au	gust 2015					
Difference arising from transaction resulting	10.010.0:-	0 101 =-	I EMOD	510,555	020,700	Consolidated Commitment and Contingencies Luxembourg, 14 August 2015													
in changes in the equity of subsidiary	13,219,513	9,421,554	NET INCOME ATTRIBUTABLE TO:			As at 30 June 20	15 and D	ecember 2	2014										
Unrealised gains on available-for-sale marketable securities	595	689	Owners of the parent	97.359	149.353	(expressed in millions of													
Dividends	(5,211,414)	(5,150,290)	Non-controlling interest	822,150	679,443	, p = = = = = = = = = = = = = = = = = =	ļ, til		5 31 Dec 2										
Retained earnings	(6.984.881)	(2,229,360)	The state of the s	919.509	828,796			(Unaudited											
Net income	97,359	394,769		919,509	828,796	COMMITMENT PAYABLES			1										
Equity attributable to the owners of the parent	1,584,596	3,404,397	TOTAL COMPREHENSIVE INCOME			Unused loans													
Non-controlling interest	11.864.282	9,027,049	ATTRIBUTABLE TO:			a. State-owned enterprises		55,00	0 50,0	000									
l l	,,		Owners of the parent	97,265	149,731	b. Others i. Committed		100.00	0 20.0	000									
TOTAL EQUITY	13,448,878	12,431,446	Non-controlling interest	821,289	679,762	ii. Uncommited		3,488,37			ALEXAN	DRA MATIAS		Р	EDRO FERI	NANDES D	AS NEVES		
TOTAL LIABILITIES, TEMPORARY			Non-controlling interest	- ,	, -	CONTINGENT RECEIVABLES			1		Ma	anager				Manager			
SYIRKAH FUNDS AND EQUITY	79,859,709	75,389,472		918,553	829,493	Interest receivable on non-perform	ing loan	54,27	9 44,9	923		-				•			
							-	<u> </u>											