

in million Rupiah

ACCOUNTS	31 March 2018
ASSET	
1. Cash	1,081,420
2. Placements with Bank Indonesia	7,380,146
3. Placements with other banks	1,570,610
4. Spot and derivative receivables	40,887
5. Marketable securities	7,319,938
a. Measured at fair value through profit/loss	-
b. Available for sale	1,490,444
c. Held to maturity	5,829,494
d. Loans and receivables	-
6. Securities sold under repurchase agreements (Repo)	-
7. Claims from securities purchased under resale agreements (Reverse Repo)	4,487,784
8. Acceptance receivables	-
9. Loans	59,051,838
a. Measured at fair value through profit/loss	-
b. Available for sale	-
c. Held to maturity	-
d. Loans and receivables	59,051,838
10. Sharia financing	-
11. Investments	730,620
12. Allowance for impairment losses on financial assets -/-	(702,442)
a. Marketable securities	-
b. Loans	(702,442)
c. Others	-
13. Intangible assets	1,254,248
Accumulated amortization of intangible assets -/-	(525,353)
14. Fixed assets	2,633,595
Accumulated depreciation of fixed assets -/-	(1,133,966)
15. Non-productive assets	134
a. Abandoned properties	-
b. Foreclosed assets	-
c. Suspense accounts	128
d. Interbranch assets	6
- Conducting operational activities in Indonesia	6
- Conducting operational activities outside Indonesia	-
16. Allowance for impairment losses on non - productive assets -/-	-
17. Leased receivables	-
18. Deferred tax assets	-
19. Other assets	3,848,930
TOTAL ASSET	87,038,389

ACCOUNTS	31 March 2018
LIABILITY AND EQUITY	
LIABILITY	
1. Demand deposits	791,305
2. Saving deposits	6,398,712
3. Time deposits	54,210,821
4. Revenue sharing investment funds	-
5. Liabilities to Bank Indonesia	-
6. Liabilities to other banks	577,398
7. Spot and derivative liabilities	680
8. Securities sold under repurchase agreements (Repo)	-
9. Acceptance liabilities	-
10. Marketable securities issued	2,144,620
11. Borrowings	5,508,807
12. Margin deposits	-
13. Interbranch liabilities	-
a. Conducting operational activities in Indonesia	-
b. Conducting operational activities outside Indonesia	-
14. Deferred tax liabilities	7,615
15. Other liabilities	1,376,032
16. Profit sharing investment funds	-
TOTAL LIABILITY	71,015,990
EQUITY	
17. Issued and fully paid-in capital	114,902
a. Authorized capital	150,000
b. Unpaid capital -/-	(33,194)
c. Treasury stock -/-	(1,904)
18. Additional paid-in capital	1,432,094
a. Agio	1,168,885
b. Disagio -/-	-
c. Capital contribution	-
d. Capital paid in advance	-
e. Others	263,209
19. Other comprehensive income/(expense)	728,293
a. Foreign exchange translation adjustment of financial statements	-
b. Gain/(loss) from changes in the value of marketable securities - available for sale	13,822
c. Cash flow hedging	-
d. Differences arising from fixed assets revaluation	720,782
e. Other comprehensive income from associate entity	-
f. Remeasurement on defined benefit program	(8,262)
g. Income tax related to other comprehensive income	1,951
h. Others	-
20. Difference in quasi reorganization	-
21. Difference in restructuring of entities under common control	-
22. Other Equity	-
23. Reserves	23,361
a. General reserves	23,361
b. Statutory reserves	-
24. Profit/loss	13,723,749
a. Previous years	13,336,848
b. Current year	386,901
TOTAL EQUITY	16,022,399
TOTAL LIABILITY AND EQUITY	87,038,389

in million Rupiah

ACCOUNTS		31 March 2018
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest Income	2,678,903
	a. Rupiah	2,677,436
	b. Foreign currencies	1,467
2	Interest Expenses	994,503
	a. Rupiah	948,387
	b. Foreign currencies	46,116
	Net Interest Income	1,684,400
B. Other Operating Income and Expenses		
1	Other Operating Income	259,666
	a. Increase in fair value of financial assets (mark to market)	40,756
	i. Marketable securities	-
	ii. Loans	-
	iii. Spot and derivatives	40,756
	iv. Other financial assets	-
	b. Decrease in fair value of financial liabilities (mark to market)	-
	c. Gain from sale of financial assets	-
	i. Marketable securities	-
	ii. Loans	-
	iii. Other financial assets	-
	d. Realized gain from spot and derivative transactions	-
	e. Dividend	-
	f. Gain from investment under equity method	-
	g. Commissions/provisions/fees and administration	67,288
	h. Reversal in allowance for impairment losses	14,349
	i. Other income	137,273
2	Other Operating Expenses	1,413,472
	a. Decrease in fair value of financial assets (mark to market)	-
	i. Marketable securities	-
	ii. Loans	-
	iii. Spot and derivatives	-
	iv. Other financial assets	-
	b. Increase in fair value of financial liabilities (mark to market)	-
	c. Losses from sale of financial assets	-
	i. Marketable securities	-
	ii. Loans	-
	iii. Other financial assets	-
	d. Realized losses from spot and derivative transactions	79,969
	e. Impairment losses on financial assets	318,205
	i. Marketable securities	-
	ii. Loans	318,205
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risks *)	7,170
	g. Losses from investment under equity method	-
	h. Commissions/provisions/fees and administration	7,510
	i. Losses from decrease in value of non-financial assets	-
	j. Personnel expenses	462,025
	k. Promotion expenses	26,386
	l. Other expenses	512,207
	Net Other Operating Expenses	(1,153,806)
NET OPERATING INCOME		530,594

ACCOUNTS		31 March 2018
NON-OPERATING INCOME AND EXPENSES		
1	Gain/(Loss) from sale of fixed assets and equipments	(61)
2	Gain/(loss) on adjustments of foreign exchange translation	(10,251)
3	Other non-operating expenses	67
NET NON OPERATING INCOME/(EXPENSES)		(10,245)
INCOME BEFORE TAX FOR THE CURRENT PERIOD		520,349
Income tax:		(133,448)
a. Estimated current period tax		(32,610)
b. Deferred tax expense		(100,838)
NET INCOME FOR THE CURRENT PERIOD AFTER TAX		386,901
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	11,306
a.	Gain from fixed assets revaluation	-
b.	Remeasurement on defined benefit program	15,074
c.	Other comprehensive income from associate entity	-
d.	Others	-
e.	Income tax realted items that will not be reclassified to profit or loss	(3,768)
2	Items that will be reclassified to profit or loss	832
a.	Adjustment from foreign exchange translation	-
b.	Gain/(loss) from changes in the value of marketable securities - available for sale	740
c.	Effective part of cash flow hedging	-
d.	Others	-
e.	Income tax realted items that will be reclassified to profit or loss	92
OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX		12,138
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD		399,039
PROFIT (LOSS) TRANSFERRED TO HEAD OFFICE **)		-

*) Filled with loss that already appear or will appear

**) For foreign branch office, if applicable

PT Bank Tabungan Pensiunan Nasional Tbk
STATEMENTS OF COMMITMENTS AND CONTINGENCIES
31 March 2018



in million Rupiah

ACCOUNTS		31 March 2018
I.	COMMITMENT RECEIVABLES	3,737,876
	1. Unused borrowing facilities	-
	a. Rupiah	-
	b. Foreign currencies	-
	2. Outstanding spot and derivative purchased	3,737,876
	3. Others	-
II.	COMMITMENT LIABILITIES	6,088,480
	1. Unused loans facilities granted to customers	6,038,887
	a. State-owned enterprises (BUMN)	281,240
	i. Committed	-
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	281,240
	- Rupiah	281,240
	- Foreign currencies	-
	b. Others	5,757,647
	i. Committed	-
	ii. Uncommitted	5,757,647
	2. Unused loans facilities granted to other banks	49,593
	a. Committed	-
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	49,593
	i. Rupiah	49,593
	ii. Foreign currencies	-
	3. Outstanding irrevocable L/C	-
	a. Foreign L/C	-
	b. Local L/C	-
	4. Outstanding spot and derivative sold	-
	5. Others	-
III.	CONTINGENT RECEIVABLES	52,719
	1. Guarantees received	2,065
	a. Rupiah	-
	b. Foreign currencies	2,065
	2. Interest on non-performing loan	50,654
	a. Loan interest	50,654
	b. Other interest	-
	3. Others	-
IV.	CONTINGENT LIABILITIES	69,981
	1. Guarantees issued	69,981
	a. Rupiah	69,981
	b. Foreign currencies	-
	2. Others	-