### Financial Statements

#### CONSOLIDATED FINANCIAL STATEMENTS

**PT Bank Tabungan Pensiunan Nasional Tbk & Subsidiaries**

**30 JUNE 2016, 2015 AND 31 DECEMBER 2015**

*(In Millions Rupiah)*

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#### BALANCE SHEET

- **Total Assets:**
  - Loans and advances, net: 14,712,266
  - Claims on securities purchased under resale agreements: 10,274
  - Claims on securities purchased under repurchase agreements: 1.136,778
  - Other assets: 7,013
  - Claims on securities: 189,456
  - Allowance for impairment losses on financial assets: 2,285
  - Total assets: 17,083,705

- **Total Liabilities and Equity:**
  - Loans and advances, net: 3,798,496
  - Required provision for loan impairment: 1,727,296
  - Commitment and contingent liabilities: 199,516
  - Claims on securities purchased under repurchase agreements: 3,798,496
  - Other liabilities: 114,902
  - Required provision for loan impairment: 1,727,296
  - Total liabilities and equity: 17,083,705

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#### INCOME STATEMENT

- **Total Income in Current Period:**
  - 147,157

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#### OTHER INFORMATION

- **Others:**
  - **Time deposits:**
    - 778,215
  - **Profit sharing investment funds:**
    - 1,533,036
  - **Foreign currencies:**
    - 18,157
  - **Other assets:**
    - 2,285
  - **Foreign currencies:**
    - 14,712,266
  - **Reimbursement:**
    - 17,083,705
  - **Provision:**
    - 17,083,705

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#### Footnotes

- The Bank obtained license to conduct foreign exchange activities based on Decree of Financial Services Authority No. 382/PB.12/2015 dated 22 December 2015 regarding approval in conducting foreign exchange activities.

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#### Auditor's Report

- The Auditor's Report is provided with the financial statements.

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#### Notes to the Financial Statements

- Detailed notes and disclosures related to the financial statements are provided.

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#### Additional Information

- The financial statements are presented in accordance with International Financial Reporting Standards (IFRS).

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**Signatures**

- **Chairman:**
  - **President Director:**
  - **Auditor:**

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