## CONSOLIDATED FINANCIAL STATEMENTS

PT Bank Tabungan Pensiunan Nasional Tbk and Subsidiary
(In million Rupiah)

### Historical Costs Basis

#### Net Income after Tax

<table>
<thead>
<tr>
<th>Description</th>
<th>30 September 2017</th>
<th>30 September 2016</th>
<th>31 December 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equity holders</td>
<td>1,038,372</td>
<td>1,205,202</td>
<td>1,366,676</td>
</tr>
<tr>
<td>Less: dividends</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERIOD AFTER TAX</td>
<td>1,046,359</td>
<td>1,936,128</td>
<td>1,515,365</td>
</tr>
</tbody>
</table>

#### Earnings Per Share

<table>
<thead>
<tr>
<th>Description</th>
<th>30 September 2017</th>
<th>30 September 2016</th>
<th>31 December 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic earnings per share</td>
<td>1,629,288</td>
<td>1,629,288</td>
<td>2,039,306</td>
</tr>
<tr>
<td>Diluted earnings per share</td>
<td>1,629,288</td>
<td>1,629,288</td>
<td>2,039,306</td>
</tr>
</tbody>
</table>

### Other Comprehensive Income

<table>
<thead>
<tr>
<th>Description</th>
<th>30 September 2017</th>
<th>30 September 2016</th>
<th>31 December 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other comprehensive income</td>
<td>1,409,081</td>
<td>1,629,288</td>
<td>2,039,306</td>
</tr>
<tr>
<td>Less: Other comprehensive expense</td>
<td>(3,847,365)</td>
<td>(3,499,282)</td>
<td>(5,076,133)</td>
</tr>
</tbody>
</table>

### Statement of Financial Position

<table>
<thead>
<tr>
<th>Description</th>
<th>30 September 2017</th>
<th>30 September 2016</th>
<th>31 December 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total assets</td>
<td>10,338,622</td>
<td>11,038,048</td>
<td>11,786,634</td>
</tr>
<tr>
<td>Total liabilities</td>
<td>1,038,372</td>
<td>1,205,202</td>
<td>1,366,676</td>
</tr>
</tbody>
</table>

#### Total Equity

<table>
<thead>
<tr>
<th>Description</th>
<th>30 September 2017</th>
<th>30 September 2016</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Total equity</td>
<td>1,038,372</td>
<td>1,205,202</td>
<td>1,366,676</td>
</tr>
</tbody>
</table>

### Statement of Cash Flows

<table>
<thead>
<tr>
<th>Description</th>
<th>30 September 2017</th>
<th>30 September 2016</th>
<th>31 December 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total cash and cash equivalent</td>
<td>10,338,622</td>
<td>11,038,048</td>
<td>11,786,634</td>
</tr>
<tr>
<td>Cash flows from operations</td>
<td>10,338,622</td>
<td>11,038,048</td>
<td>11,786,634</td>
</tr>
</tbody>
</table>

### Additional Information

- **As of 30 September 2017 and 2016:**
  - **CONSOLIDATED RECEIVABLES:**
    - **Amount:**
      - **Foreign currencies:** 4.759, 72
      - **Rupiah:** 6,63%
  - **Placements with Bank Indonesia and other banks:**
    - **Current account with Bank Indonesia:** 4,301,238
    - **Placement with Bank Indonesia and other banks:**
      - **Uncommitted:** 64,133
      - **Committed:** 80,142
  - **Non-Micro, Small and Medium Enterprises (UMK) loans:**
    - **Total:** 1,278,013
  - **Banking services:**
    - **Individual:** 175
    - **Collective:** 200
    - **General:** 230
    - **Specific:** 232
  - **CAR RATIO BASED ON RISK PROFILE:**
    - **9.26%**

### Notes

1. **CAPITAL INFORMATION:**
   - **Effective part of cash flow hedging:**
     - **Amount:**
       - **Rupiah:** 728,816
   - **Gain from fixed assets revaluation:**
     - **Amount:**
       - **Rupiah:** 743,552
   - **Losses from decrease in value of non-financial assets:**
     - **Amount:**
       - **Rupiah:**
2. **Statement of Income:**
   - **Unaudited:**
     - **30 Sep 2016:**
       - **Total income:** 1,278,013
     - **30 Sep 2015:**
       - **Total expenses:** 1,055,033
3. **Balance Sheet:**
   - **Current liabilities:**
     - **Foreign currencies:**
       - **Amount:**
         - **Rupiah:**
   - **Equity:**
     - **Amount:**
       - **Rupiah:**

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**Signatures:**

- Director: Wolf Arno Kluge
- President Commissioner (Independent): Mari Elka Pangestu

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**Website:**

www.btpn.com