

Sesuai dengan Peraturan Otoritas Jasa Keuangan No. 32/POJK.03/2016 tanggal 8 Agustus 2016 tentang Perubahan Atas Peraturan Otoritas Jasa Keuangan No. 6/POJK.03/2015 tentang Transparansi dan Publikasi Laporan Bank dan Surat Edaran Otoritas Jasa Keuangan No. 43/SE/JOJK.03/2016 tanggal 28 September 2016 tentang Transparansi dan Publikasi Laporan Bank, maka di bawah ini adalah Laporan Keuangan Konsolidasian serta Laporan Laba Rugi Komprehensif Konsolidasian Sumitomo Mitsui Financial Group, Inc. yang memiliki 100% saham Sumitomo Mitsui Banking Corporation untuk tanggal dan periode yang berakhir pada tanggal 31 Desember 2016.

PA tanggal 31 Desember 2016, Sumitomo Mitsui Banking Corporation merupakan pemegang saham PT Bank Tabungan Pensiunan Nasional Tbk. dengan kepemilikan saham sebesar 40,00%.

Laporan Keuangan Konsolidasian PT Bank Tabungan Pensiunan Nasional Tbk dan Anak Perusahaan pada tanggal dan untuk tahun-tahun yang berakhir pada tanggal 31 Desember 2016 dan 2015 telah dipublikasikan melalui surat kabar harian Bisnis Indonesia pada tanggal 21 Februari 2017.



www.btpn.com

Jakarta, 17 Maret 2017

PT Bank Tabungan Pensiunan Nasional Tbk.

JERRY NG
Direktur Utama

ARIEF HARRIS TANDJUNG
Direktur

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Sumitomo Mitsui Financial Group, Inc.
Consolidated Statements of Financial Position
As of 31 December 2016 and 31 March 2016
(in JPY Million)

	31 December 2016 (Unaudited)	31 March 2016 (Audited)
Assets:		
Cash and due from banks	42,025,313	42,789,236
Call loans and bills bought	1,562,908	1,291,365
Receivables under resale agreements	972,399	494,949
Receivables under securities borrowing transactions	8,423,355	7,972,918
Monetary claims bought	4,356,369	4,350,012
Trading assets	6,209,566	8,063,281
Money held in trust	3,891	5,163
Securities	23,123,033	25,264,445
Loans and bills discounted	80,115,714	75,066,080
Foreign exchanges	2,110,978	1,577,167
Lease receivables and investment assets	2,357,090	1,987,034
Other assets	9,095,613	6,702,774
Tangible fixed assets	3,081,950	2,919,424
Intangible fixed assets	994,539	878,265
Net defined benefit asset	241,144	203,274
Deferred tax assets	116,941	125,832
Customers' liabilities for acceptances and guarantees	8,110,088	7,519,635
Reserve for possible loan losses	(594,828)	(625,019)
Total assets	192,306,072	186,585,842
Liabilities:		
Deposits	114,064,672	110,668,828
Negotiable certificates of deposit	11,385,425	14,250,434
Call money and bills sold	1,314,932	1,220,455
Payables under repurchase agreements	3,572,134	1,761,822
Payables under securities lending transactions	7,333,921	5,309,003
Commercial paper	2,649,804	3,017,404
Trading liabilities	5,356,415	6,112,667
Borrowed money	8,597,499	8,571,227
Foreign exchanges	762,959	1,083,450
Short-term bonds	1,137,100	1,271,300
Bonds	8,010,280	7,006,357
Due to trust account	1,159,537	944,542
Other liabilities	7,271,994	6,632,027
Reserve for employee bonuses	36,185	68,476
Reserve for executive bonuses	-	2,446
Net defined benefit liability	55,884	48,570
Reserve for executive retirement benefits	2,224	2,202
Reserve for point service program	21,855	19,706
Reserve for reimbursement of deposits	10,221	16,979
Reserve for losses on interest repayment	162,924	228,741
Reserves under the special laws	1,618	1,498
Deferred tax liabilities	423,705	348,190
Deferred tax liabilities for land revaluation	32,151	32,203
Acceptances and guarantees	8,110,088	7,519,635
Total liabilities	181,473,538	176,138,173
Net assets:		
Capital stock	2,337,895	2,337,895
Capital surplus	757,346	757,306
Retained earnings	4,873,833	4,534,472
Treasury stock	(175,434)	(175,381)
Total stockholders' equity	7,793,640	7,454,294
Net unrealized gains (losses) on other securities	1,495,034	1,347,689
Net deferred gains (losses) on hedges	(9,933)	55,130
Land revaluation excess	39,355	39,416
Foreign currency translation adjustments	(39,707)	87,042
Accumulated remeasurements of defined benefit plans	(41,507)	(69,811)
Total accumulated other comprehensive income	1,443,241	1,459,467
Stock acquisition rights	3,346	2,884
Non-controlling interests	1,592,305	1,531,022
Total net assets	10,832,534	10,447,669
Total liabilities and net assets	192,306,072	186,585,842

Sumitomo Mitsui Financial Group, Inc.
Consolidated Statements of Income
For Nine Months Ended 31 December 2016 and 2015
(in JPY Million)

	2016 (Unaudited)	2015 (Unaudited)
Ordinary income	3,757,570	3,574,474
Interest income	1,422,450	1,443,003
Interest on loans and discounts	1,039,171	999,036
Interest and dividends on securities	193,171	263,928
Trust fees	2,639	2,054
Fees and commissions	861,518	862,615
Trading income	170,373	148,693
Other operating income	1,171,155	998,317
Other income	129,433	119,789
Ordinary expenses	2,944,261	2,674,315
Interest expenses	402,875	323,174
Interest on deposits	134,586	102,058
Fees and commissions payments	128,569	105,684
Other operating expenses	922,935	807,254
General and administrative expenses	1,345,186	1,285,659
Other expenses	144,694	152,542
Ordinary profit	813,309	900,159
Extraordinary gains	29,556	3,911
Extraordinary losses	5,653	6,132
Income before income taxes	837,213	897,938
Income taxes-current	184,542	209,937
Income taxes-deferred	29,500	(23,283)
Income taxes	214,042	186,653
Profit	623,170	711,284
Profit attributable to non-controlling interests	78,491	85,042
Profit attributable to owners of parent	544,679	626,242

Sumitomo Mitsui Financial Group, Inc.
Consolidated Statements of Comprehensive Income
For Nine Months Ended 31 December 2016 and 2015
(in JPY Million)

	2016 (Unaudited)	2015 (Unaudited)
Profit	623,170	711,284
Other comprehensive income	(11,358)	(142,655)
Net unrealized gains (losses) on other securities	149,146	(132,857)
Net deferred gains (losses) on hedges	(62,847)	26,191
Land revaluation excess	(6)	-
Foreign currency translation adjustments	(71,632)	(33,493)
Remeasurements of defined benefit plans	29,320	13,945
Share of other comprehensive income of affiliates	(55,338)	(16,441)
Total comprehensive income	611,811	568,629
Comprehensive income attributable to owners of parent	528,507	480,905
Comprehensive income attributable to non-controlling interests	83,304	87,723

Notes:

The financial year of Sumitomo Mitsui Financial Group, Inc. ends on 31 March, therefore the comparative period for the statements of financial position is 31 March 2016 and the profit and loss period is nine months in accordance with Japanese GAAP.

Tokyo, 27 January 2017

Board of Directors
Sumitomo Mitsui Financial Group, Inc.