



A MEMBER OF
SMBC Group



SUMITOMO MITSUI FINANCIAL GROUP, INC.

Merujuk pada 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 tanggal 31 Maret 2015 tentang Transparansi dan Publikasi Laporan Bank serta Surat Edaran Otoritas Jasa Keuangan Nomor 43/SE.OJK.03/2016 tanggal 28 September 2016 tentang Transparansi dan Publikasi Laporan Bank Umum Konvensional, dengan ini kami umumkan Laporan Keuangan Konsolidasian Sumitomo Mitsui Financial Group, Inc untuk tanggal dan periode tiga bulan yang berakhir pada tanggal 30 Juni 2019 yang disusun berdasarkan Standard Akuntansi Keuangan Jepang (Japanese GAAP).
Sumitomo Mitsui Financial Group, Inc. adalah pemegang 100% saham Sumitomo Mitsui Banking Corporation yang pada tanggal 30 Juni 2019 merupakan pemegang 97,34% saham PT Bank BTPN Tbk, sehingga Sumitomo Mitsui Financial Group, Inc. merupakan pemegang saham pengendali PT Bank BTPN Tbk.

Sumitomo Mitsui Financial Group, Inc. Consolidated Statements of Financial Position As of 30 June 2019 and 31 March 2019 (In JPY Million)		
	30 Jun 2019	31 Mar 2019
Assets:		
Cash and due from banks	58.018.346	57.411.276
Call loans and bills bought	1.552.415	2.465.744
Receivables under resale agreements	5.959.002	6.429.365
Receivables under securities borrowing transactions	3.583.687	4.097.473
Monetary claims bought	4.625.271	4.594.578
Trading assets	6.778.464	5.328.778
Money held in trust	366	390
Securities	24.076.935	24.338.005
Loans and bills discounted	77.964.216	77.979.190
Foreign exchanges	2.329.290	1.719.402
Lease receivables and investment assets	256.908	247.835
Other assets	7.796.441	7.307.305
Tangible fixed assets	1.501.670	1.504.703
Intangible fixed assets	793.314	769.231
Net defined benefit asset	336.206	329.434
Deferred tax assets	20.731	40.245
Customers' liabilities for acceptances and guarantees	9.451.934	9.564.993
Reserve for possible loan losses	(472.682)	(468.808)
Total assets	204.572.522	203.659.146
Liabilities:		
Deposits	121.432.599	122.325.038
Negotiable certificates of deposit	10.931.951	11.165.486
Call money and bills sold	1.435.254	1.307.778
Payables under repurchase agreements	10.782.691	11.462.559
Payables under securities lending transactions	1.675.108	1.812.820
Commercial paper	2.136.549	2.291.813
Trading liabilities	4.730.915	4.219.293
Borrowed money	11.547.138	10.656.897
Foreign exchanges	1.294.507	1.165.141
Short-term bonds	172.500	84.500
Bonds	9.131.716	9.227.367
Due to trust account	1.578.275	1.352.773
Other liabilities	6.411.607	4.873.630
Reserve for employee bonuses	28.933	70.351
Reserve for executive bonuses	-	3.091
Net defined benefit liability	33.325	31.816
Reserve for executive retirement benefits	1.056	1.374
Reserve for point service program	24.698	23.948
Reserve for reimbursement of deposits	5.798	7.936
Reserve for losses on interest repayment	137.418	147.594
Reserves under the special laws	2.847	2.847
Deferred tax liabilities	373.969	378.220
Deferred tax liabilities for land revaluation	30.237	30.259
Acceptances and guarantees	9.451.934	9.564.993
Total liabilities	193.351.035	192.207.534
Net assets:		
Capital stock	2.339.443	2.339.443
Capital surplus	691.542	739.047
Retained earnings	6.075.295	5.992.247
Treasury stock	(68.274)	(16.302)
Total stockholders' equity	9.038.005	9.054.436
Net unrealized gains (losses) on other securities	1.624.151	1.688.852
Net deferred gains (losses) on hedges	(5.675)	(54.650)
Land revaluation excess	36.497	36.547
Foreign currency translation adjustments	8.817	50.379
Accumulated remeasurements of defined benefit plans	(6.534)	(7.244)
Total accumulated other comprehensive income	1.657.056	1.713.884
Stock acquisition rights	4.062	4.750
Non-controlling interests	522.362	678.540
Total net assets	11.221.487	11.451.611
Total liabilities and net assets	204.572.522	203.659.146

Sumitomo Mitsui Financial Group, Inc. Consolidated Statements of Income For Three Months Ended 30 June 2019 and 2018 (In JPY Million)		
	30 Jun 2019	30 Jun 2018
Ordinary income	1.334.510	1.426.372
Interest income	625.540	578.790
Interest on loans and discounts	446.534	384.609
Interest and dividends on securities	68.240	85.399
Trust fees	1.002	1.086
Fees and commissions	307.293	302.911
Trading income	63.959	47.293
Other operating income	273.844	425.980
Other income	62.868	70.310
Ordinary expenses	1.073.067	1.094.479
Interest expenses	322.841	245.182
Interest on deposits	128.398	98.903
Fees and commissions payments	52.569	48.959
Trading losses	-	1.154
Other operating expenses	214.209	341.631
General and administrative expenses	432.641	428.772
Other expenses	50.805	28.778
Ordinary profit	261.442	331.893
Extraordinary gains	22.010	136
Extraordinary losses	1.069	1.405
Income before income taxes	282.383	330.624
Income taxes	60.688	82.937
Profit	221.695	247.687
Profit attributable to non-controlling interests	5.967	20.602
Profit attributable to owners of parent	215.727	227.084

Sumitomo Mitsui Financial Group, Inc. Consolidated Statements of Comprehensive Income For Three Months Ended 30 June 2019 and 2018 (In JPY Million)		
	30 Jun 2019	30 Jun 2018
Profit	221.695	247.687
Other comprehensive income	(55.999)	67.608
Net unrealized gains (losses) on other securities	(65.526)	107.188
Net deferred gains (losses) on hedges	53.910	(8.639)
Foreign currency translation adjustments	(45.657)	(1.322)
Remeasurements of defined benefit plans	748	(2.804)
Share of other comprehensive income of affiliates	525	(26.813)
Total comprehensive income	165.695	315.295
Comprehensive income attributable to owners of parent	158.949	275.153
Comprehensive income attributable to non-controlling interests	6.746	40.142

Tokyo, July 30, 2019

Board of Directors
Sumitomo Mitsui Financial Group Inc.