

in million Rupiah

ACCOUNTS	31 January 2018
ASSET	
1. Cash	1,202,009
2. Placements with Bank Indonesia	7,598,958
3. Placements with other banks	545,803
4. Spot and derivative receivables	9,935
5. Marketable securities	6,722,994
a. Measured at fair value through profit/loss	-
b. Available for sale	1,096,462
c. Held to maturity	5,626,532
d. Loans and receivables	-
6. Securities sold under repurchase agreements (Repo)	-
7. Claims from securities purchased under resale agreements (Reverse Repo)	7,814,665
8. Acceptance receivables	-
9. Loans	59,017,614
a. Measured at fair value through profit/loss	-
b. Available for sale	-
c. Held to maturity	-
d. Loans and receivables	59,017,614
10. Sharia financing	-
11. Investments	729,978
12. Allowance for impairment losses on financial assets -/-	(671,709)
a. Marketable securities	-
b. Loans	(671,709)
c. Others	-
13. Intangible assets	1,180,625
Accumulated amortization of intangible assets -/-	(495,068)
14. Fixed assets	2,579,366
Accumulated depreciation of fixed assets -/-	(1,104,351)
15. Non-productive assets	61
a. Abandoned properties	-
b. Foreclosed assets	-
c. Suspense accounts	55
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	109,228
19. Other assets	3,777,332
TOTAL ASSET	89,017,440

ACCOUNTS	31 January 2018
LIABILITY AND EQUITY	
LIABILITY	
1. Demand deposits	907,692
2. Saving deposits	6,136,232
3. Time deposits	55,408,457
4. Revenue sharing investment funds	-
5. Liabilities to Bank Indonesia	-
6. Liabilities to other banks	426,854
7. Spot and derivative liabilities	18,589
8. Securities sold under repurchase agreements (Repo)	-
9. Acceptance liabilities	-
10. Marketable securities issued	2,543,816
11. Borrowings	6,319,478
12. Margin deposits	-
13. Interbranch liabilities	-
a. Conducting operational activities in Indonesia	-
b. Conducting operational activities outside Indonesia	-
14. Deferred tax liabilities	-
15. Other liabilities	1,498,994
16. Profit sharing investment funds	-
TOTAL LIABILITY	73,260,112
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	1,426,330
a. Agio	1,168,885
b. Disagio -/-	-
c. Capital contribution	-
d. Capital paid in advance	-
e. Others	257,445
19. Other comprehensive income/(expense)	725,041
a. Foreign exchange translation adjustment of financial statements	-
b. Gain/(loss) from changes in the value of marketable securities - available for sale	14,335
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	(12,886)
g. Income tax related to other comprehensive income	2,810
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	13,467,694
a. Previous years	13,336,848
b. Current year	130,846
TOTAL EQUITY	15,757,328
TOTAL LIABILITY AND EQUITY	89,017,440

in million Rupiah

ACCOUNTS		31 January 2018
OPERATING INCOME AND EXPENSES		
A. Interest Income and Expenses		
1	Interest Income	897,931
	a. Rupiah	897,686
	b. Foreign currencies	245
2	Interest Expenses	340,111
	a. Rupiah	325,890
	b. Foreign currencies	14,221
	Net Interest Income	557,820
B. Other Operating Income and Expenses		
1	Other Operating Income	63,700
	a. Increase in fair value of financial assets (mark to market)	-
	i. Marketable securities	-
	ii. Loans	-
	iii. Spot and derivatives	-
	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	18,777
	h. Reversal in allowance for impairment losses	5,696
	i. Other income	39,227
2	Other Operating Expenses	449,687
	a. Decrease in fair value of financial assets (mark to market)	8,105
	i. Marketable securities	-
	ii. Loans	-
	iii. Spot and derivatives	8,105
	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	6,690
	e. Impairment losses on financial assets	88,801
	i. Marketable securities	-
	ii. Loans	88,801
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses related to operational risks *)	6,871
	g. Losses from investment under equity method	-
	h. Commissions/provisions/fees and administration	3,059
	i. Losses from decrease in value of non-financial assets	-
	j. Personnel expenses	152,598
	k. Promotion expenses	8,799
	l. Other expenses	174,764
	Net Other Operating Expenses	(385,987)
NET OPERATING INCOME		171,833

ACCOUNTS		31 January 2018
NON-OPERATING INCOME AND EXPENSES		
1	Gain/(Loss) from sale of fixed assets and equipments	(194)
2	Gain/(loss) on adjustments of foreign exchange translation	4,289
3	Other non-operating expenses	79
NET NON OPERATING INCOME/(EXPENSES)		4,174
INCOME BEFORE TAX FOR THE CURRENT PERIOD		176,007
Income tax:		(45,161)
	a. Estimated current period tax	(60,887)
	b. Deferred tax expense	15,726
NET INCOME FOR THE CURRENT PERIOD AFTER TAX		130,846
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	-
	a. Gain from fixed assets revaluation	-
	b. Remeasurement on defined benefit program	-
	c. Other comprehensive income from associate entity	-
	d. Others	-
	e. Income tax related items that will not be reclassified to profit or loss	-
2	Items that will be reclassified to profit or loss	1,047
	a. Adjustment from foreign exchange translation	-
	b. Gain/(loss) from changes in the value of marketable securities - available for sale	1,254
	c. Effective part of cash flow hedging	-
	d. Others	-
	e. Income tax related items that will be reclassified to profit or loss	(207)
OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD - NET OFF TAX		1,047
TOTAL COMPREHENSIVE INCOME FOR THE CURRENT PERIOD		131,893
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 January 2018



in million Rupiah

ACCOUNTS		31 January 2018
I.	COMMITMENT RECEIVABLES	7,838,967
	1. Unused borrowing facilities	-
	a. Rupiah	-
	b. Foreign currencies	-
	2. Outstanding spot and derivative purchased	7,838,967
	3. Others	-
II.	COMMITMENT LIABILITIES	6,151,610
	1. Unused loans facilities granted to customers	5,727,666
	a. State-owned enterprises (BUMN)	225,000
	i. Committed	-
	- Rupiah	-
	- Foreign currencies	-
	ii. Uncommitted	225,000
	- Rupiah	225,000
	- Foreign currencies	-
	b. Others	5,502,666
	i. Committed	-
	ii. Uncommitted	5,502,666
	2. Unused loans facilities granted to other banks	49,066
	a. Committed	-
	i. Rupiah	-
	ii. Foreign currencies	-
	b. Uncommitted	49,066
	i. Rupiah	49,066
	ii. Foreign currencies	-
	3. Outstanding irrevocable L/C	-
	a. Foreign L/C	-
	b. Local L/C	-
	4. Outstanding spot and derivative sold	374,878
	5. Others	-
III.	CONTINGENT RECEIVABLES	54,923
	1. Guarantees received	2,008
	a. Rupiah	-
	b. Foreign currencies	2,008
	2. Interest on non-performing loan	52,915
	a. Loan interest	52,915
	b. Other interest	-
	3. Others	-
IV.	CONTINGENT LIABILITIES	-
	1. Guarantees issued	-
	a. Rupiah	-
	b. Foreign currencies	-
	2. Others	-