

Sesuai dengan Peraturan Bank Indonesia No.14/14/PBI/2012 tanggal 18 Oktober 2012 tentang Transparansi dan Publikasi Laporan Bank, di bawah ini adalah Laporan Posisi Keuangan Konsolidasi, Laporan Laba Rugi Komprehensif Konsolidasi, Laporan Perubahan Ekuitas Konsolidasi serta Laporan Komitmen dan Kontinjensi Konsolidasi TPG Nusantara S.à r.l. dan Anak Perusahaan pada tanggal dan untuk tahun-tahun yang berakhir pada tanggal 31 Desember 2013 dan 2012 yang disajikan kembali berdasarkan Laporan Keuangan Konsolidasi TPG Nusantara S.à r.l. dan Anak Perusahaan pada tanggal dan untuk tahun-tahun yang berakhir pada tanggal 31 Desember 2013 dan 2012 yang telah diaudit oleh Kantor Akuntan Publik Tanudiredja, Wibisana & Rekan - a member firm of PwC International Limited (penanggung jawab Drs. Muhammad Jusuf Wibisana, M.Ec., CPA), yang laporannya tertanggal 23 April 2014, menyatakan pendapat Wajar Tanpa Pengecualian.

Pada tanggal 31 Desember 2013, TPG Nusantara S.à r.l. merupakan pemegang saham yang memiliki 41.00 % saham PT Bank Tabungan Pensiunan Nasional Tbk. Laporan Keuangan di bawah ini merupakan bagian dari Laporan Keuangan PT Bank Tabungan Pensiunan Nasional Tbk pada tanggal dan untuk tahun-tahun yang berakhir pada tanggal 31 Desember 2013 dan 2012 telah dipublikasikan melalui surat kabar harian Bisnis Indonesia pada tanggal 18 Februari 2014.



Jakarta, 28 April 2014
PT Bank Tabungan Pensiunan Nasional Tbk

JERRY NG
Direktur Utama

ARIEF HARRIS TANDJUNG
Direktur

TPG Nusantara S.à r.l. and Subsidiary

Consolidated Statements of Financial Position As at 31 December 2013, 2012 and 1 January 2012 (expressed in millions of Rupiah, unless otherwise stated)				Consolidated Statements of Comprehensive Income For the years ended 31 December 2013 and 2012 (expressed in millions of Rupiah, unless otherwise stated)		Consolidated Statements of Changes in Equity For the years ended 31 December 2013 and 2012 (expressed in millions of Rupiah, unless otherwise stated)												
	31 Dec 2013	31 Dec 2012	1 Jan 2012		2013	2012	Share capital	Share-based payment reserve	Legal reserves	Other reserves	Difference arising from transaction resulting in changes in the equity of subsidiary	Unrealised gains on available-for-sale marketable securities	Retained earnings	Net income	Dividends	Non-controlling interest	Total equity	
ASSETS				OPERATING INCOME AND EXPENSES														
Cash	1,107,934	941,626	831,297	Interest income	10,969,580	9,294,037												
Current accounts with Bank Indonesia	4,311,653	4,049,000	3,218,561	Interest expense	(3,908,092)	(3,221,859)												
Current accounts with other banks	17,228	45,099	26,172	NET INTEREST INCOME	7,061,488	6,072,178												
Placements with Bank Indonesia and other banks	4,999,387	9,891,542	8,408,578	OTHER OPERATING INCOME	786,997	282,834												
Marketable securities	2,912,858	1,382,726	2,116,788	OTHER OPERATING EXPENSES														
Securities purchased under resale agreements (Reverse Repo)	7,434,148	1,572,164	-	Personnel expenses	(2,179,574)	(1,853,571)												
Loans - net	46,223,214	38,995,514	30,439,736	General and administrative expenses	(1,699,366)	(1,478,226)												
Investments	22	22	22	Allowance for impairment losses	(591,327)	(455,325)												
Prepayments	1,614,322	1,274,796	858,191	Other operating expenses	(113,998)	(81,000)												
Prepaid taxes																		
Corporate income taxes	3,387	57,799	69,512															
Deferred tax assets	61,773	34,680	28,590															
Property, plant and equipment - net	755,104	645,440	508,993	NET OPERATING INCOME	3,264,220	2,486,890												
Goodwill - net	365,644	365,644	377,080	NON-OPERATING INCOME AND EXPENSES														
Intangible assets - net	167,240	130,318	50,680	Non-operating income	8,442	11,546												
Other assets - net	82,913	81,670	105,570	Non-operating expenses	(442,394)	(12,618)												
TOTAL ASSETS	70,056,827	59,468,040	47,039,770		(433,952)	(1,072)												
LIABILITIES AND EQUITY				PROFIT BEFORE INCOME TAX	2,830,268	2,485,818												
LIABILITIES				INCOME TAX EXPENSE														
Liabilities due immediately	7,126	10,105	11,448	Current	(764,863)	(512,095)												
Deposits from customers	52,406,089	45,237,183	35,740,005	Deferred	27,065	5,661												
Deposits from other banks	16,079	6,031	115,085		(737,798)	(506,434)												
Taxes payables	334,261	274,300	92,698	NET INCOME	2,092,470	1,979,384												
Bonds payable	5,022,994	4,577,691	3,670,980	OTHER COMPREHENSIVE INCOME														
Borrowings	1,426,587	651,931	784,606	Unrealised gains on available-for-sale marketable securities, net of tax	(62)	(1,718)												
Accruals	117,590	159,324	104,328	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX	2,092,408	1,977,666												
Employee benefit liabilities	256,079	244,534	210,429	NET INCOME ATTRIBUTABLE TO:														
Other liabilities	191,475	196,056	304,997	Owners of the parent	974,768	1,152,253												
TOTAL LIABILITIES	59,778,280	51,357,155	41,034,576	Non-controlling interest	1,117,702	827,131												
EQUITY				TOTAL COMPREHENSIVE INCOME	2,092,470	1,979,384												
Share capital	1,218,505	1,927,425	1,927,425	ATTRIBUTABLE TO:														
Share-based payment reserve	19,491	-	-	Owners of the parent	974,766	1,151,259												
Legal reserves	789	789	789	Non-controlling interest	1,117,642	826,407												
Other reserves	18,616	152	152	TOTAL COMPREHENSIVE INCOME	2,092,408	1,977,666												
Difference arising from transaction resulting in changes in the equity of subsidiary	5,241,981	324,945	363,906	COMMITMENT PAYABLES														
Unrealised gains on available-for-sale marketable securities	213	215	1,209	Unused loan facilities														
Retained earnings	2,599,115	1,446,858	608,577	a. State-owned enterprises														
Net income	974,768	1,152,253	838,281	b. Others														
Dividends	(5,663,817)	-	-	i. Committed														
Equity attributable to the owners of the parent	4,409,661	4,852,637	3,740,339	ii. Uncommitted														
Non-controlling interest	5,868,886	3,258,248	2,264,855	CONTINGENT RECEIVABLES														
TOTAL EQUITY	10,278,547	8,110,885	6,005,194	Interest receivable on non-performing loan	40,396	39,121												
TOTAL LIABILITIES AND EQUITY	70,056,827	59,468,040	47,039,770															

Consolidated Commitment and Contingencies As at 31 December 2013 and 2012 (expressed in millions of Rupiah, unless otherwise stated)

	2013	2012
COMMITMENT PAYABLES		
Unused loan facilities		
a. State-owned enterprises	-	-
b. Others	883,317	1,013,180
i. Committed	28	28
ii. Uncommitted	883,289	1,013,152
CONTINGENT RECEIVABLES		
Interest receivable on non-performing loan	40,396	39,121

Luxembourg, 23 April 2014

TPG Nusantara S.à r.l. and Subsidiary

JOHN VIOLA
Manager

PEDRO FERNANDES DAS NEVES
Manager