

LAPORAN KEUANGAN PT BANK TABUNGAN PENSIONAN NASIONAL Tbk TANGGAL 30 SEPTEMBER 2012 DAN 2011 (Dalam Jutaan Rupiah)



LAPORAN POSISI KEUANGAN. Table with columns: POS-POS, 30 Sep 2012 Tidak Diaudit, 31 Des 2011 Diaudit. Rows include ASET, LIABILITAS DAN EKUITAS.

LAPORAN LABA RUGI KOMPRESIF. Table with columns: POS-POS, 30 Sep 2012 Tidak Diaudit, 30 Sep 2011 Tidak Diaudit. Rows include PENDAPATAN DAN BEBAN OPERASIONAL, PENDAPATAN/BIEBAN NON OPERASIONAL.

LAPORAN KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA. Table with columns: POS-POS, 30 September 2012 (Tidak Diaudit), 30 September 2011 (Tidak Diaudit). Rows include PIHAK TERKAIT, PIHAK TIDAK TERKAIT.

LIABILITAS DAN EKUITAS. Detailed table of liabilities and equity items with sub-rows for various categories.

LABA RUGI KOMPRESIF. Detailed table of comprehensive income items, including operating and non-operating results.

LAPORAN KUALITAS ASET... (continued) - Additional details on asset quality and information.

CADANGAN PENYISIHAN KERUGIAN. Table showing provisions for losses for 2012 and 2011.

LAPORAN LABA RUGI (RUGI) KE KANTOR PUSAT. Table showing consolidated income statement for the central office.

KEWAJIBAN PENYEDIAAN MODAL MINIMUM. Table detailing minimum capital requirements.

LAPORAN KOMITMEN DAN KONTINJENSI. Table of commitments and contingencies as of September 30, 2012 and 2011.

PERHITUNGAN RASIO KEUANGAN. Table of financial ratios (Rasio Kinerja) for 2012 and 2011.

LAPORAN ARUS KAS. Table of cash flow statements for the period January 1 to September 30, 2012 and 2011.

KEWAJIBAN PENYEDIAAN MODAL MINIMUM (continued) - Further details on capital requirements.

LAPORAN KOMITMEN DAN KONTINJENSI (continued) - Additional details on commitments and contingencies.

LAPORAN TRANSAKSI SPOT DAN DERIVATIF. Table of spot and derivative transactions for September 30, 2012.

LAPORAN ARUS KAS (continued) - Further details on cash flow.

KEWAJIBAN PENYEDIAAN MODAL MINIMUM (continued) - Further details on capital requirements.

LAPORAN KOMITMEN DAN KONTINJENSI (continued) - Further details on commitments and contingencies.

Catatan: 1. Penyajian Laporan Keuangan Publikasi ini telah disusun berdasarkan Laporan Keuangan untuk tanggal dan periode sembilan bulan yang berakhir 30 September 2012 dan 2011 yang tidak diaudit...

INFORMASI KEUANGAN UNIT USAHA SYARIAH TANGGAL 30 SEPTEMBER 2012 DAN 2011 (Dalam Jutaan Rupiah)

NERACA. Balance sheet for Syariah Business Unit as of 30 Sep 2012 and 30 Sep 2011.

LAPORAN LABA RUGI. Income statement for Syariah Business Unit for the period Jan 1 - 30 Sep 2012 and 2011.

DISTRIBUSI BAGI HASIL. Distribution of dividends for the period Sept 2012.

DEWAN PENGAWAS SYARIAH. Shariah Supervisory Board members and their roles.

Bisnis Ind, 325 mm x 540 mm