

LAPORAN KEUANGAN

LAPORAN POSISI KEUANGAN (NERACA) 31 MARET 2016 dan 31 DESEMBER 2015 (Dalam Jutaan Rupiah)

Table of financial position (Balance Sheet) for 31 Mar 2016 and 31 Dec 2015. Includes sections for ASET (Assets), LIABILITAS DAN EKUITAS (Liabilities and Equity).

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN PERIODE 1 JANUARI S/D 31 MARET 2016 dan 2015 (Dalam Jutaan Rupiah)

Table of comprehensive income statement for 1 Jan to 31 Mar 2016 and 2015. Includes sections for PENDAPATAN DAN BEBAN OPERASIONAL (Operational Income and Expenses), LABA (RUGI) OPERASIONAL (Operational Profit/Loss), and PENGHASILAN KOMPREHENSIF LAIN (Other Comprehensive Income).

LAPORAN KOMITMEN DAN KONTINJENSI 31 MARET 2016 dan 31 DESEMBER 2015 (Dalam Jutaan Rupiah)

Table of commitments and contingencies for 31 Mar 2016 and 31 Dec 2015. Includes sections for TAGIHAN KOMITMEN (Commitment Liabilities) and KEMAJUAN KOMITMEN (Commitment Advances).

LAPORAN PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM 31 MARET 2016 dan 2015 (Dalam Jutaan Rupiah)

Table of minimum capital requirements calculation for 31 Mar 2016 and 2015. Includes sections for Modal Inti (Tier 1) and Modal Pelengkap (Tier 2).

LAPORAN RASIO KEUANGAN 31 MARET 2016 dan 2015 (Dalam Persentase)

Table of financial ratios for 31 Mar 2016 and 2015. Includes sections for Rasio Kinerja (Performance Ratios) and Kepatuhan (Compliance).

LAPORAN KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA 31 MARET 2016 dan 2015 (Dalam Jutaan Rupiah)

Table of asset quality and other information for 31 Mar 2016 and 2015. Includes sections for PIHAK TERKAIT (Related Parties) and PIHAK TIDAK TERKAIT (Unrelated Parties).

LAPORAN TRANSAKSI SPOT DAN DERIVATIF 31 MARET 2016 (Tidak Diaudit) (Dalam Jutaan Rupiah)

Table of spot and derivative transactions for 31 Mar 2016. Includes sections for Terkait dengan Nilai Tukar (Currency Related) and Terkait dengan Suku Bunga (Interest Related).

LAPORAN ARUS KAS PERIODE TIGA BULAN BERAKHIR 31 MARET 2016 dan 2015 (Dalam Jutaan Rupiah)

Table of cash flow statement for 3 months ending 31 Mar 2016 and 2015. Includes sections for ARUS KAS DARI AKTIVITAS OPERASI (Operating Activities), ARUS KAS DARI AKTIVITAS INVESTASI (Investing Activities), and ARUS KAS DARI AKTIVITAS KEUANGAN (Financing Activities).

CADANGAN PENYISIHAN KERUGIAN 31 MARET 2016 dan 2015 (Dalam Jutaan Rupiah)

Table of loss provision reserves for 31 Mar 2016 and 2015. Includes sections for Individual and Collective provisions.

PENGURUS BANK

Table of bank management members including Dewan Komisaris, Dewan Direksi, and Direktur.

PEMEGANG SAHAM

Table of shareholders including Ultimate shareholder and PT Bank Central Asia Tbk.

Catatan

Notes section containing various disclosures and clarifications regarding the financial statements.

Additional notes and disclosures at the bottom of the financial report.

Jakarta, 11 Mei 2016 PT. Bank Ekonomi Rahajra S.E & O.

Handwritten signatures of Anthony Colin Turner and Hanna Tantani, Director Utama and Direktur respectively.