

LAPORAN KEUANGAN

LAPORAN POSISI KEUANGAN 30 September 2017 dan 31 Desember 2016

Table of financial position with columns for POS-POS, 30 Sept 2017, 31 Des 2016, and sub-sections like LIABILITAS and EKUITAS.

LAPORAN LABA RUGI KOMPREHENSIF Untuk Periode Yang Berakhir 30 September 2017 dan 30 September 2016

Table of comprehensive income statement showing PONDAPATAN DAN BEBAN OPERASIONAL, LABA (RUGI) NON OPERASIONAL, and PENGHASILAN KOMPRESIF LAIN.

LAPORAN PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM BANK UMUM Per 30 September 2017 dan 30 September 2016

Table detailing modal minimum requirements with columns for POS-POS, 30 Sept 2017, and 30 Sept 2016, including sub-sections like MODAL INTI and MODAL PELENGKAP.

TABEL PERHITUNGAN RASIO KEUANGAN Per 30 September 2017 dan 30 September 2016

Table of financial ratios including Rasio Kinerja, Kepatuhan (Compliance), and Rasio KPMI.

LAPORAN KOMITMEN DAN KONTIJENSI Per 30 September 2017 dan 31 Desember 2016

Table of commitments and contingencies with columns for POS-POS, 30 Sept 2017, and 31 Des 2016, categorized into TAGIHAN KOMITMEN and KEWAJIBAN KOMITMEN.

LAPORAN KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA 30 September 2017 dan 30 September 2016

Table of asset quality and other information with columns for POS-POS, 30 September 2017, and 30 September 2016, including sub-sections like PIHAK TERKAIT and INFORMASI LAIN.

Table of non-operational liabilities and other income with columns for POS-POS, 30 Sept 2017, and 30 Sept 2016.

CADANGAN PENYISIHAN KERUGIAN 30 September 2017 dan 30 September 2016

Table of loss provisions with columns for POS-POS, 30 September 2017, and 30 September 2016.

PENGURUS BANK

Table listing bank directors and officers including Komisaris, Direksi, and Dewan Pengawas Syariah.

PEMANGSAH SAHAM

Table of shareholding information including Pemegang Saham Pengendali (PSP) and other shareholders.

LAPORAN TRANSAKSI SPOT DAN DERIVATIF 30 September 2017

Table of spot and derivative transactions with columns for No., Transaksi, Nilai, and Tagihan.

Medan, 15 November 2017 DIREKSI, signed by Edie Rizliyanto and Didi Duhasra.

UNIT USAHA SYARIAH

LAPORAN POSISI KEUANGAN Per 30 September 2017 Dan 31 Desember 2016 (Unaudited)

Summary financial position table for the Shariah Unit.

LABA - RUGI Untuk Tahun Yang Berakhir 30 September 2017 Dan 30 September 2016 (Unaudited)

Summary income statement table for the Shariah Unit.

DISTRIBUSI BAGI HASIL Periode September 2017 (Unaudited)

Table of profit distribution for September 2017.

KOMITMEN DAN KONTIJENSI Untuk Periode Yang Berakhir 30 September 2017 Dan 31 Desember 2016 (Unaudited)

Summary table of commitments and contingencies for the Shariah Unit.

Medan, 15 November 2017 Dewan Pengawas Syariah Unit Usaha Syariah, signed by M. Yasar Nasution and Indra Kesuma Yuzar.

RASIO KEUANGAN Periode 30 September 2017 dan 30 September 2016 (Unaudited)

Table of financial ratios for the Shariah Unit.

LAPORAN POSISI KEUANGAN Per 30 September 2017 Dan 31 Desember 2016 (Unaudited)

Summary financial position table for the main bank.

LAPORAN LABA RUGI KOMPREHENSIF Per 30 September 2017 dan 30 September 2016 (Unaudited)

Summary comprehensive income statement table for the main bank.

LAPORAN PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM BANK UMUM Per 30 September 2017 dan 30 September 2016 (Unaudited)

Summary modal minimum requirements table for the main bank.

Medan, 15 November 2017 Dewan Pengawas Syariah, signed by M. Yasar Nasution and Indra Kesuma Yuzar.