



PT BANK ICBC INDONESIA

KANTOR PUSAT : ICBC Tower, Jl. MH. Thamrin No. 81, Jakarta
KANTOR JAKARTA : TCI - Kelapa Gading - Wisma Mulia - Mega Kuningan - Pluit - Bekasi - Gandaria - Mangga Dua - Gajah Mada
KANTOR SURABAYA : Basuki Rahmat - Baliwerti - Pucang - Coklat - Beverly - City of Tomorrow - Paragon - Pasar Atom
KANTOR BANDUNG : Dago
KANTOR MEDAN : Sudirman
KANTOR BATAM : Nisogya
KANTOR BALKAPAPAN : Sudirman
KANTOR MAKASSAR : Ratalangi
website : www.icbc.co.id

LAPORAN POSISI KEUANGAN
31 Desember 2015 dan 31 Desember 2014
(dalam jutaan Rupiah)

Table with columns: No, POS-POS, BANK (31 Des 2015, 31 Des 2014). Rows include ASET, LIABILITAS DAN EKUITAS, and TOTAL ASET.

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
31 Desember 2015 dan 31 Desember 2014
(dalam jutaan Rupiah)

Table with columns: POS-POS, BANK (31 Des 2015, 31 Des 2014). Rows include PENDAPATAN DAN BEBAN OPERASIONAL, LABA (RUGI) TAHUN BERJALAN, and PENGHASILAN KOMPREHENSIF LAIN.

LAPORAN PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM
31 Desember 2015 dan 31 Desember 2014
(dalam jutaan Rupiah)

Table with columns: POS-POS, BANK (31 Des 2015, 31 Des 2014). Rows include Modal Inti (Tier 1), Modal Inti Tambahan (AT-1), Modal Inti Tambahan (Tier 2), and Total Modal.

LAPORAN RASIO KEUANGAN
31 Desember 2015 dan 31 Desember 2014
(dalam %)

Table with columns: Rasio Kinerja, 31 Des 2015, 31 Des 2014. Rows include Kewajiban Pembiayaan Modal Minimum (KPM), ATMR Risiko Kredit, ATMR Risiko Operasional, and Rasio KPM Sesuai Profil Risiko.

LAPORAN KOMITMEN DAN KONTINJENSI
31 Desember 2015 dan 31 Desember 2014
(dalam jutaan Rupiah)

Table with columns: No, POS-POS, BANK (31 Des 2015, 31 Des 2014). Rows include TAGIHAN KOMITMEN, KEWAJIBAN KOMITMEN, TAGIHAN KONTINJENSI, and KEWAJIBAN KONTINJENSI.

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Table with columns: 30 Jun 2015 (Unaudited), 31 Dec 2014 (Audited). Rows include ASSETS, LIABILITIES, and EQUITY.

CONSOLIDATED STATEMENT OF INCOME
As of 2015, JUNE 30th AND 2014, DECEMBER 31st
(In RMB millions, unless otherwise stated)

Table with columns: 30 Jun 2015 (Unaudited), 31 Dec 2014 (Audited). Rows include Interest income, NET INTEREST INCOME, NET FEE AND COMMISSION INCOME, and EARNINGS PER SHARE.

CONSOLIDATED COMMITMENTS AND CONTINGENCIES
As of 2015, JUNE 30th AND 2014, DECEMBER 31st
(In RMB millions, unless otherwise stated)

Table with columns: 30 Jun 2015 (Unaudited), 31 Dec 2014 (Audited). Rows include Bank Acceptances, Guarantees issued, and Loan commitments.

LAPORAN KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA
31 Desember 2015 dan 31 Desember 2014
(dalam jutaan Rupiah)

Large table with columns: No, POS-POS, BANK (31 Desember 2015, 31 Desember 2014). Rows include PIHAK TERKAIT, PIHAK TIDAK TERKAIT, and INFORMASI LAIN.

CADANGAN PENYISIHAN KERUGIAN
31 Desember 2015 dan 31 Desember 2014
(dalam jutaan Rupiah)

Table with columns: POS-POS, BANK (31 Desember 2015, 31 Desember 2014). Rows include Penempatan pada bank lain, Tagihan spot dan derivatif, and Surat berharga.

LAPORAN TRANSAKSI SPOT DAN DERIVATIF
31 Desember 2015
(dalam jutaan Rupiah)

Table with columns: No, TRANSAKSI, Nilai Notional, Tujuan, Tagihan dan Liabilitas Derivatif. Rows include Forward, Option, and Swap.

SUKU BUNGA DASAR KREDIT (PRIME LENDING RATE)

Table with columns: Periode, Kredit Korporasi, Kredit Ritel, Kredit Mikro, Kredit Konsumsi KPR, Kredit Non KPR. Rows include 31 Desember 2015 and 30 Maret 2016.

PENGURUS BANK

Table with columns: DEWAN KOMISARIS, DIREKSI. Rows include President Komisaris, Komisaris Independen, and Presiden Direktur.

PEMANG SAHAM PENGENDALI

Table with columns: Industrial and Commercial Bank of China Ltd, Central Huijin Investment, Ministry of Finance of the People's Republic of China.

PEMANG SAHAM

Table with columns: Pemegang Saham, 1. Industrial and Commercial Bank of China Ltd, 2. PT. Indidana Wijaya.

Jakarta, 30 Maret 2016

S.E & O

Direksi

Jeff S.V. Eman, Direktur

Yu Guangzuo, Direktur