



PT BANK ICBC INDONESIA

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

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

Table with columns: POS-POS, BANK (30 Jun 2015, 31 Des 2014). Rows include ASET, LIABILITAS DAN EKUITAS, and EKUITAS.

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
30 Juni 2015 dan 2014
(dalam jutaan Rupiah)

Table with columns: POS-POS, BANK (30 Jun 2015, 30 Jun 2014). Rows include PENDAPATAN DAN BEBAN OPERASIONAL, BEBAN OPERASIONAL SELAIN BUNGA, and PENGHASILAN KOMPREHENSIF LAIN.

LAPORAN PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM
30 Juni 2015 dan 2014
(dalam jutaan Rupiah)

Table with columns: POS-POS, BANK (30 Jun 2015, 30 Jun 2014). Rows include Modal Inti (Tier 1), Modal Inti Tambahan (AT-1), and Modal Pelengkap (Tier 2).

LAPORAN RASIO KEUANGAN
30 Juni 2015 dan 2014

Table with columns: Rasio Kinerja, Rasio KPMM, Rasio CET1, Rasio Tier 1, Rasio Tier 2, Rasio Total. Rows include Kewajiban Penyediaan Modal Minimum (KPMM), Return on Asset (ROA), Return on Equity (ROE), and Loan to Deposit Ratio (LDR).

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

Table with columns: POS-POS, BANK (30 Jun 2015, 31 Des 2014). Rows include TAGIHAN KOMITMEN, KEWAJIBAN KOMITMEN, TAGIHAN KONTINJENSI, and KEWAJIBAN KONTINJENSI.

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of 2015, March 31st and 2014, December 31st
(In RMB millions, unless otherwise stated)

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

CONSOLIDATED STATEMENT OF INCOME
As of 2015, March 31st and 2014, March 31st
(In RMB millions, unless otherwise stated)

Table with columns: 31 Mar 2015 (Unaudited), 31 Dec 2014 (Audited). Rows include Interest income, NET INTEREST INCOME, OPERATING INCOME, and EARNINGS PER SHARE.

LAPORAN KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA
30 Juni 2015 dan 2014
(dalam jutaan Rupiah)

Table with columns: POS-POS, BANK (30 Juni 2015, 30 Juni 2014). Rows include PIHAK TERKAIT, PIHAK TIDAK TERKAIT, and INFORMASI LAINNYA.

CADANGAN PENYISIHAN KERUGIAN
30 Juni 2015 dan 2014
(dalam jutaan Rupiah)

Table with columns: POS-POS, BANK (30 Juni 2015, 30 Juni 2014). Rows include Penempatan pada bank lain, Surat berharga, and Kredit.

LAPORAN TRANSAKSI SPOT DAN DERIVATIF
30 Juni 2015
(dalam jutaan Rupiah)

Table with columns: No, TRANSAKSI, Nilai Notional, Tujuan, Tagihan dan Liabilitas Derivatif. Rows include Terkait dengan Nilai Tukar and Terkait dengan Suku Bunga.

SUKU BUNGA DASAR KREDIT (PRIME LENDING RATE)

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

PEMEGANG 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, HKSCC Nominees Limited, Lainnya.

PEMEGANG SAHAM

Table with columns: 1. Industrial and Commercial Bank of China Ltd., 2. PT. Indandana Wijaya. Rows include 98.61% and 1.39%.

Jakarta, 13 Agustus 2015

S & O Direksi

Direksi

Shen Xiaogui Presiden Direktur

Rolytha S Manullang Direktur