



PT BANK ICBC INDONESIA

KANTOR PUSAT : ICBC Tower, Jl. MH Thamrin No. 81, Jakarta
KANTOR JAKARTA : Telp. (021) 23556000 (Hunting) Facs. (021) 31990616
KANTOR SURABAYA : TCT - Kelapa Gading - Wisma Mula - Mega Kuningan - Pluiti - Bekasi - Gandaria - Mangga Dua - Gajah Mada
KANTOR BANDUNG : Basuki Rahmat - Baiuwerti - Pucang - Coklat - Beverly - City of Tomorrow - Paragon - Pasar Atom
KANTOR MEDAN : Dago
KANTOR BATAM : Sudirman
KANTOR BALIKPAPAN : Nagoya
KANTOR MAKASSAR : Sudirman
website : www.icbc.co.id

LAPORAN POSISI KEUANGAN TRIWULANAN
31 Maret 2016 dan 31 Desember 2015
(dalam jutaan Rupiah)

Table with 3 columns: POS-POS, BANK, 31 Mar 2016, 31 Des 2015. Rows include ASET, LIABILITAS DAN EKUITAS, and TOTAL ASET.

LAPORAN LABA RUGI DAN PENGHASILAN KOMPRESIF LAIN TRIWULANAN
31 Maret 2016 dan 31 Maret 2015
(dalam jutaan Rupiah)

Table with 3 columns: POS-POS, BANK, 31 Mar 2016, 31 Mar 2015. Rows include PENDAPATAN DAN BEBAN OPERASIONAL, PENDAPATAN (KERUGIAN) PENJUALAN ASSET TETAP, and PENGHASILAN KOMPRESIF LAIN TAHUN BERJALAN.

LAPORAN PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM TRIWULANAN
BANK UMUM KONVENSIONAL
31 Maret 2016 dan 31 Maret 2015
(dalam jutaan Rupiah)

Table with 3 columns: POS-POS, BANK, 31 Mar 2016, 31 Mar 2015. Rows include Modal Inti (Tier 1), Modal Inti Tambahan (AT-1), and Rasio Kinerja.

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 2015, DECEMBER 31 AND 2014, DECEMBER 31

Table with 3 columns: 31 Dec 2015, 31 Dec 2014. Rows include ASSETS, LIABILITIES, and TOTAL ASSETS/LIABILITIES.

CONSOLIDATED STATEMENT OF INCOME
AS OF 2015, DECEMBER 31 AND 2014, DECEMBER 31

Table with 3 columns: 31 Dec 2015, 31 Dec 2014. Rows include Interest income, NET INTEREST INCOME, OPERATING INCOME, and PROFIT BEFORE TAXATION.

LAPORAN KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA
31 Maret 2016 dan 31 Maret 2015
(dalam jutaan Rupiah)

Table with 6 columns: POS-POS, BANK, 31 Maret 2016, 31 Maret 2015. Rows include PIHAK TERKAIT, PIHAK TIDAK TERKAIT, and INFORMASI LAIN.

CADANGAN PENYISIHAN KERUGIAN
31 Maret 2016 dan 31 Maret 2015
(dalam jutaan Rupiah)

Table with 3 columns: POS-POS, 31 Maret 2016, 31 Maret 2015. Rows include Penempatan pada bank lain, Tagihan spot dan derivatif, Surat berharga, and Tagihan atas surat berharga.

LAPORAN TRANSAKSI SPOT DAN DERIVATIF TRIWULANAN
31 Maret 2016
(dalam jutaan Rupiah)

Table with 4 columns: No, TRANSAKSI, Nilai Notional, Tagihan dan Liabilitas Derivatif. Rows include Forward, Option, and Swap.

SUKU BUNGA DASAR KREDIT (PRIME LENDING RATE)

Table with 5 columns: Periode, Kredit Korporasi, Kredit Ritel, Kredit Mikro, Kredit Konsumsi. Rows include 31 Maret 2016 and 30 April 2016.

PEMANGSAH SAHAM PENGENDALI

Table with 2 columns: Saham, Persentase. Rows include PT. Indana Wijaya and PT. Indana Wijaya.

PENGURUS BANK

Table with 2 columns: DEWAN KOMISARIS, DIREKSI. Rows include President Komisaris, Komisaris Independen, and Direktur.

PEMANGSAH SAHAM

Table with 2 columns: Pemegang Saham, Persentase. Rows include PT. Indana Wijaya and PT. Indana Wijaya.

Jakarta, 12 Mei 2016
S.E & O
Direksi
Shen Xiaojin
Direktur
Jeff S. V. Eman
Direktur