

- Sesuai dengan Peraturan Otoritas Jasa Keuangan No. 6/POJK.03/2015 tanggal 31 Maret 2015, tentang Publikasi dan Transparansi Laporan Bank sebagaimana telah diubah dengan No. 32/POJK.03/2016 tanggal 8 Agustus 2016, di bawah ini disajikan Laporan Keuangan Konsolidasian China Construction Bank Corporation dan Entitas Anak untuk masa yang berakhir pada tanggal 30 Juni 2017 dan 2016 yang meliputi Laporan Posisi Keuangan pada tanggal 30 Juni 2017 dan 31 Desember 2016, Laporan Laba Rugi Komprehensif Konsolidasian dan Perubahan Ekuitas Konsolidasian untuk masa enam bulan yang berakhir pada tanggal 30 Juni 2017 dan 2016.
- China Construction Bank Corporation memiliki 60% saham PT Bank China Construction Bank Indonesia Tbk pada tanggal 30 Juni 2017.
- Laporan Keuangan PT Bank China Construction Bank Indonesia Tbk untuk masa yang berakhir pada tanggal 30 Juni 2017 telah dipublikasikan melalui surat kabar Neraca dan Media Indonesia pada tanggal 31 Juli 2017.

Jakarta, 5 September 2017

PT Bank China Construction Bank Indonesia Tbk

CCB 中国建设银行 印度尼西亚
China Construction Bank Indonesia

You Wenan
Direktur

Adri Triwijahjo
Direktur

CCB 中国建设银行 China Construction Bank

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Expressed in millions of RMB, unless otherwise stated)

	30 June 2017 (Unaudited)	31 December 2016 (Audited)
Assets		
Cash and deposits with central banks	2,941,465	2,849,261
Deposits with banks and non-bank financial institutions	293,561	494,618
Precious metals	181,566	202,851
Placements with banks and non-bank financial institutions	257,430	260,670
Financial assets at fair value through profit or loss	598,654	488,370
Positive fair value of derivatives	48,705	89,786
Financial assets held under resale agreements	279,535	103,174
Interest receivable	110,386	101,645
Loans and advances to customers	12,204,730	11,488,355
Available-for-sale financial assets	1,576,618	1,633,834
Held-to-maturity investments	2,395,855	2,438,417
Investments classified as receivables	473,999	507,963
Interest in associates and joint ventures	6,651	7,318
Fixed assets	166,962	170,095
Land use rights	14,381	14,742
Intangible assets	2,322	2,599
Goodwill	2,868	2,947
Deferred tax assets	37,241	31,062
Other assets	99,138	75,998
Total assets	21,692,067	20,963,705
Liabilities :		
Borrowing from central banks	520,110	439,339
Deposits from banks and non-bank financial institutions	1,231,543	1,612,995
Placements from banks and non-bank financial institutions	444,458	322,546
Financial liabilities at fair value through profit or loss	417,836	396,591
Negative fair value of derivative	40,973	90,333
Financial assets sold under repurchase agreements	60,839	190,580
Deposits from customer	16,274,393	15,402,915
Accrued staff cost	28,646	33,870
Taxes payable	33,800	44,900
Interest payable	202,197	211,330
Provisions	9,310	9,276
Debt securities issued	535,093	451,554
Other liabilities	506	570
	247,761	167,252
Total liabilities	20,047,465	19,374,051
Equity:		
Share capital	250,011	250,011
Other equity instruments		
Preference Shares	19,659	19,659
Capital reserve	134,507	133,960
Investment revaluation reserve	(16,680)	(976)
Surplus reserve	175,445	175,445
General reserve	245,456	211,193
Retained earnings	821,433	786,860
Exchange reserve	(1,386)	348
Total equity attributable to equity shareholders of the Bank	1,628,445	1,576,500
Non-controlling interest	16,157	13,154
Total equity	1,644,602	1,589,654
Total liabilities	21,692,067	20,963,705

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (Expressed in millions of RMB, unless otherwise stated)

	Six months ended 30 June	
	2017 (Unaudited)	2016 (Unaudited)
Interest income	363,489	346,411
Interest expense	(145,635)	(135,421)
Net Interest Income	217,854	210,990
Fee and commission income	74,166	70,907
Fee and commission expense	(6,086)	(3,717)
Net fee and commission income	68,080	67,190
Net trading gain	2,842	1,696
Dividend income	960	1,405
Net (loss)/gain arising from investment securities	(1,632)	7,337
Other operating income, net :		
- Other operating income	34,143	46,186
- Other operating expense	(19,134)	(39,125)
Other operating income, net	15,009	7,061
Operating income	303,133	295,679
Operating expense	(70,547)	(79,116)
	232,586	216,563
Impairment losses on:		
- Loans and advances to customers	(59,729)	(46,798)
- Others	(781)	188
Impairment Losses	(60,510)	(46,610)
Share of profit of associates and joint ventures	17	(75)
Profit before tax	172,093	169,878
Income tax expense	(33,084)	(35,975)
Net profit	139,009	133,903
Other comprehensive income :		
Items that will not be reclassified to profit or loss		
Re-measurements of post-employment benefit obligations	374	49
Others	-	7
Subtotal	374	56
Items that may be reclassified subsequently to profit or loss		
Losses of available-for-sale financial assets arising during the period	(24,044)	(4,690)
Income tax impact relating to available-for-sale financial assets	5,949	1,254
Reclassification adjustment included in profit and loss	2,456	(3,812)
Net gain on cash flow hedges	173	-
Exchange difference on translating foreign operations	(1,733)	2,976
Subtotal	(17,199)	(4,272)
Other comprehensive income for the period, net of tax	(16,825)	(4,216)
Total comprehensive income for the period	122,184	129,687
Net profit attributable to:		
Equity shareholders of the Bank	138,339	133,410
Non-controlling interest	670	493
	139,009	133,903
Total comprehensive income attributable to:		
Equity shareholders of the Bank	121,448	129,645
Non-controlling interest	736	42
	122,184	129,687
Basic and diluted earnings per share (in RMB Yuan)	0.55	0.53

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Six months ended 30 June 2017, 30 June 2016 and year ended 31 December 2016
(Expressed in millions of RMB, unless otherwise stated)

	(Unaudited)									
	Attributable to equity shareholders of the Bank									
	Share capital	Other equity instrument-preference shares	Capital reserve	Investment revaluation reserve	Surplus reserve	General reserve	Retained earnings	Exchange reserve	Non-controlling interest	Total equity
As at 31 December 2016	250,011	19,659	133,960	(976)	175,445	211,193	786,860	348	13,154	1,589,654
Movements during the year	-	-	-	(547)	(15,704)	34,263	34,573	(1,734)	3,003	54,948
1. Total comprehensive income for the year	-	-	-	547	(15,704)	-	138,339	(1,734)	736	122,184
2. Changes in share capital	-	-	-	-	-	-	-	-	150	150
i Acquisition of subsidiaries	-	-	-	-	-	-	-	-	(1,268)	(1,268)
ii Change in shareholding in subsidiaries	-	-	-	-	-	-	-	-	3,421	3,421
iii Capital injection by other equity holders	-	-	-	-	-	-	-	-	-	-
3. Profit distribution	-	-	-	-	-	34,263	(34,263)	-	-	-
i Appropriation to general reserve	-	-	-	-	-	-	(69,503)	-	(36)	(69,539)
ii Appropriation to ordinary shareholders	-	-	-	-	-	-	-	-	-	-
As at 30 June 2017	250,011	19,659	134,507	(16,680)	175,445	245,456	821,433	(1,386)	16,157	1,644,602
	(Unaudited)									
	Attributable to equity shareholders of the Bank									
	Share capital	Other equity instrument-preference shares	Capital reserve	Investment revaluation reserve	Surplus reserve	General reserve	Retained earnings	Exchange reserve	Non-controlling interest	Total equity
As at 31 December 2015	250,011	19,659	135,249	23,058	153,032	186,422	672,154	(5,565)	11,063	1,445,083
Movements during the year	-	-	(241)	(6,797)	-	24,452	40,455	2,976	32	60,877
1. Total comprehensive income for the year	-	-	56	(6,797)	-	-	133,410	2,976	42	129,887
2. Changes in share capital	-	-	(269)	-	-	-	-	-	25	(244)
i Acquisition of subsidiaries	-	-	-	-	-	-	-	-	13	13
ii Capital injection by non-controlling interest	-	-	(28)	-	-	-	-	-	(19)	(47)
iii Change in shareholdings in subsidiaries	-	-	-	-	-	-	-	-	-	-
3. Profit distribution	-	-	-	-	-	24,452	(24,452)	-	-	-
i Appropriation to general reserve	-	-	-	-	-	-	(68,503)	-	(29)	(68,532)
ii Appropriation to ordinary shareholders	-	-	-	-	-	-	-	-	-	-
As at 30 June 2016	250,011	19,659	135,008	16,261	153,032	210,874	712,609	(2,589)	11,095	1,505,960
	(Audited)									
	Attributable to equity shareholders of the Bank									
	Share capital	Other equity instrument-preference shares	Capital reserve	Investment revaluation reserve	Surplus reserve	General reserve	Retained earnings	Exchange reserve	Non-controlling interest	Total equity
As at 31 December 2015	250,011	19,659	135,249	23,058	153,032	186,422	672,154	(5,565)	11,063	1,445,083
Movements during the year	-	-	(1,289)	(24,034)	22,413	24,771	114,706	5,913	2,091	144,571
1. Total comprehensive income for the year	-	-	(921)	(24,034)	-	-	231,460	5,913	219	212,637
2. Changes in share capital	-	-	(269)	-	-	-	-	-	590	321
i Acquisition of subsidiaries	-	-	-	-	-	-	-	-	13	13
ii Capital injection by non-controlling interest	-	-	-	-	-	-	-	-	1,343	1,343
iii Establishment of subsidiaries	-	-	-	-	-	-	-	-	(45)	(144)
iv Change in shareholding in subsidiaries	-	-	(99)	-	-	-	-	-	-	-
3. Profit distribution	-	-	-	-	22,413	-	(22,413)	-	-	-
i Appropriation to surplus reserve	-	-	-	-	-	24,771	(24,771)	-	-	-
ii Appropriation to general reserve	-	-	-	-	-	-	(68,503)	-	-	(68,503)
iii Appropriation to ordinary shareholders	-	-	-	-	-	-	(1,067)	-	-	(1,067)
iv Appropriation to preference shareholders	-	-	-	-	-	-	-	-	(29)	(29)
v Appropriation to non-controlling interest	-	-	-	-	-	-	-	-	-	-
As at 31 December 2016	250,011	19,659	133,960	(976)	175,445	211,193	786,860	348	13,154	1,589,654